

EXHIBIT J

CCDA STAY0002140

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : January 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 12/2014 4,429,507.72

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
01/02/15		TRF JP MORGAN	15,987.64	4,445,495.36
01/06/15		TRF JP MORGAN	17,171.00	4,462,666.36
01/07/15		TRF JP MORGAN	1,327,149.22	5,789,815.58
01/08/15		TRF DE PR TOURISM COMPANY	624,065.76	6,413,881.34
01/09/15		TRF DE PR TOURISM COMPANY	373,870.71	6,787,752.05
01/12/15		TRF DE PUERTO RICO TOURISM COMPANY	2,519,947.18	9,307,699.23
01/12/15		TRF [REDACTED] 3376 TO [REDACTED] 9947 ENERO 2015	3,033,841.10-	6,273,858.13
01/13/15		TRF DE PR TOURISM COMPANY	2,322,007.20	8,595,865.33
01/14/15		TRF DE PUERTO RICO TOURISM COMPANY	83,300.95	8,679,166.28
01/15/15		TRF DE PR TOURISM COMPANY	59,917.00	8,739,083.28
01/15/15		[REDACTED] 7063 TRF FROM IBA	3,500,000.00-	5,239,083.28
01/16/15		TRF DE PR TOURISM COMPANY	86,282.80	5,325,366.08
01/20/15		TRF JP MORGAN CHASE	31,574.58	5,356,940.66
01/21/15		TRF JPMORGAN	14,381.25	5,371,321.91
01/22/15		TRF DE PR TOURISM COMPANY	53,835.83	5,425,157.74
01/23/15		TRF DE PR TOURISM COMPANY	16,100.64	5,441,258.38
01/26/15		TRF DE PR TOURISM COMPANY	1,840.00	5,443,098.38
01/27/15		TRF DE PR TOURISM COMPANY	7,890.63	5,450,989.01
01/28/15		TRF DE PR TOURISM COMPANY	33,507.81	5,484,496.82
01/29/15		TRF DE PR TOURISM COMPANY	344.00	5,484,840.82
01/30/15		TRF DE PR TOURISM COMPANY	30,877.48	5,515,718.30
01/30/15	02/01/15	Interest Payment	478.64	5,516,196.94

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	20
TOTAL AMOUNT DEBIT	:	6,533,841.10	TOTAL AMOUNT CREDIT	:	7,620,530.32
CLOSING BALANCE	01/30/15 :	5,516,196.94			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : January 2015

Account Number : ██████████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
01 01 15	01 02 15	4,429,507.72	01	0.10000	365	12.14
01 02 15	01 06 15	4,445,495.36	04	0.10000	365	48.72
01 06 15	01 07 15	4,462,666.36	01	0.10000	365	12.23
01 07 15	01 08 15	5,789,815.58	01	0.10000	365	15.86
01 08 15	01 09 15	6,413,881.34	01	0.10000	365	17.57
01 09 15	01 12 15	6,787,752.05	03	0.10000	365	55.79
01 12 15	01 13 15	6,273,858.13	01	0.10000	365	17.19
01 13 15	01 14 15	8,595,865.33	01	0.10000	365	23.55
01 14 15	01 15 15	8,679,166.28	01	0.10000	365	23.78
01 15 15	01 16 15	5,239,083.28	01	0.10000	365	14.35
01 16 15	01 20 15	5,325,366.08	04	0.10000	365	58.36
01 20 15	01 21 15	5,356,940.66	01	0.10000	365	14.68
01 21 15	01 22 15	5,371,321.91	01	0.10000	365	14.72
01 22 15	01 23 15	5,425,157.74	01	0.10000	365	14.86
01 23 15	01 26 15	5,441,258.38	03	0.10000	365	44.72
01 26 15	01 27 15	5,443,098.38	01	0.10000	365	14.91
01 27 15	01 28 15	5,450,989.01	01	0.10000	365	14.93
01 28 15	01 29 15	5,484,496.82	01	0.10000	365	15.03
01 29 15	01 30 15	5,484,840.82	01	0.10000	365	15.03
01 30 15	01 31 15	5,515,718.30	01	0.10000	365	15.11
01 31 15	02 01 15	5,515,718.30	01	0.10000	365	15.11
Total :						478.64

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 478.64
INTEREST EARNED YTD (FISCAL JUL-JUN) : 2,495.34

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

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STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : February 2015

Account Number : ██████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 01/2015 5,516,196.94

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
02/02/15		TRF DE PR TOURISM COMPANY	2,689.17	5,518,886.11
02/03/15		TRF DE PR TOURISM COMPANY	54,373.76	5,573,259.87
02/03/15		TRF ██████████3389 TO ██████████9947	3,033,841.10	2,539,418.77
02/04/15		TRF DE PR TOURISM COMPANY	43,093.28	2,582,512.05
02/06/15		TRF DE PR TOURISM COMPANY	371,871.26	2,954,383.31
02/09/15		TRF DE PR TOURISM COMPANY	803,511.33	3,757,894.64
02/10/15		TRF JP MORGAN/██████████975-8	2,900,000.00	857,894.64
02/10/15		TRF DE PR TOURISM COMPANY	1,550,406.93	2,408,301.57
02/11/15		TRF DE PR TOURISM COMPANY	3,160,407.66	5,568,709.23
02/12/15		TRF DE PR TOURISM COMPANY	1,112,314.21	6,681,023.44
02/13/15		TRF DE PR TOURISM COMPANY	57,893.48	6,738,916.92
02/17/15		TRF PR TOURISM COMPANY	78,344.00	6,817,260.92
02/18/15		TRF DE PR TOURISM COMPANY	14,076.12	6,831,337.04
02/19/15		TRF DE PR TOURISM COMPANY	24,428.00	6,855,765.04
02/20/15		TRF DE PR TOURISM COMPANY	1,710.00	6,857,475.04
02/23/15		TRF JP MORGAN	4,345.00	6,861,820.04
02/24/15		TRF DE PR TOURISM COMPANY	29,064.92	6,890,884.96
02/25/15		TRF DE PR TOURISM COMPANY	5,039.00	6,895,923.96
02/26/15		TRF DE PR TOURISM COMPANY	469.78	6,896,393.74
02/27/15		TRF DE PR TOURISM CIOMPANY	10,926.25	6,907,319.99
02/27/15	03/01/15	Interest Payment	425.78	6,907,745.77

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	19
TOTAL AMOUNT DEBIT	:	5,933,841.10	TOTAL AMOUNT CREDIT	:	7,325,389.93
CLOSING BALANCE	02/27/15 :	6,907,745.77			

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STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : February 2015

Account Number : ██████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
02 01 15	02 02 15	5,516,196.94	01	0.10000	365	15.11
02 02 15	02 03 15	5,518,886.11	01	0.10000	365	15.12
02 03 15	02 04 15	2,539,418.77	01	0.10000	365	6.96
02 04 15	02 06 15	2,582,512.05	02	0.10000	365	14.15
02 06 15	02 09 15	2,954,383.31	03	0.10000	365	24.28
02 09 15	02 10 15	3,757,894.64	01	0.10000	365	10.30
02 10 15	02 11 15	2,408,301.57	01	0.10000	365	6.60
02 11 15	02 12 15	5,568,709.23	01	0.10000	365	15.26
02 12 15	02 13 15	6,681,023.44	01	0.10000	365	18.30
02 13 15	02 17 15	6,738,916.92	04	0.10000	365	73.85
02 17 15	02 18 15	6,817,260.92	01	0.10000	365	18.68
02 18 15	02 19 15	6,831,337.04	01	0.10000	365	18.72
02 19 15	02 20 15	6,855,765.04	01	0.10000	365	18.78
02 20 15	02 23 15	6,857,475.04	03	0.10000	365	56.36
02 23 15	02 24 15	6,861,820.04	01	0.10000	365	18.80
02 24 15	02 25 15	6,890,884.96	01	0.10000	365	18.88
02 25 15	02 26 15	6,895,923.96	01	0.10000	365	18.89
02 26 15	02 27 15	6,896,393.74	01	0.10000	365	18.89
02 27 15	02 28 15	6,907,319.99	01	0.10000	365	18.92
02 28 15	03 01 15	6,907,319.99	01	0.10000	365	18.92
Total :						425.77

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 904.42
INTEREST EARNED YTD (FISCAL JUL-JUN) : 2,921.12

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

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STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : March 2015

Account Number : ██████████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 02/2015 6,907,745.77

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
03/02/15		Fed Wire Federal Reserve Bank	5,908.47	6,913,654.24
03/03/15		TRF DE PR TOURISM COMPANY	31,687.00	6,945,341.24
03/04/15		TRANSFER OF FUND FROM PR TURISM CO	51,792.49	6,997,133.73
03/05/15		TRF DE PR TOURISM COMPANY	60,682.00	7,057,815.73
03/05/15		TRF ██████████ 3407 TO ██████████ 9947	3,033,841.10-	4,023,974.63
03/06/15		TRF DE PR TOURISM COMPANY	699,588.50	4,723,563.13
03/09/15		TRF JP MORTAN/██████████ 9758	4,000,000.00-	723,563.13
03/09/15		TRF DE PR TOURISM COMPANY	196,177.71	919,740.84
03/10/15		TRF JP MORGAN	1,209,375.21	2,129,116.05
03/11/15		TRAND FUND FROM JP MORGAN	4,792,173.18	6,921,289.23
03/12/15		TRF DE PR TOURISM COMPANY	938,614.47	7,859,903.70
03/13/15		TRF DE PR TOURISM COMPANY	97,728.00	7,957,631.70
03/16/15		TRF DE PR TOURISM COMPANY	23,733.39	7,981,365.09
03/17/15		TRF DE PR TOURISM COMPANY	68,147.40	8,049,512.49
03/19/15		TRANS RECEIVED FROM JP MORGAN	23,248.00	8,072,760.49
03/19/15		TRF received from jpmorgan	15,954.03	8,088,714.52
03/20/15		TRF DE PR TOURISM COMPANY	19,584.00	8,108,298.52
03/20/15		TRF SCOTIA BK/ TURISMO	3,000,000.00-	5,108,298.52
03/23/15		TRF DE PR TOURISM COMPANY	8,446.75	5,116,745.27
03/24/15		TRF DE PR TOURISM COMPANY	25,428.77	5,142,174.04
03/25/15		TRF DE PR TOURISM COMPANY	1,717.77	5,143,891.81
03/26/15		TRF DE PR TOURISM COMPANY	7,868.00	5,151,759.81
03/27/15		TRF DE PR TOURISM COMPANY	1,057.80	5,152,817.61
03/30/15		TRF DE PR TOURISM COMPANY	3,177.61	5,155,995.22
03/31/15		TRF DE PR TOURISM COMPANY	24,196.30	5,180,191.52
03/31/15	04/01/15	Interest Payment	497.26	5,180,688.78

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	3	NUMBER OF CREDIT(S)	:	23
TOTAL AMOUNT DEBIT	:	10,033,841.10	TOTAL AMOUNT CREDIT	:	8,306,784.11
CLOSING BALANCE	03/31/15 :	5,180,688.78			

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Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : March 2015

Account Number : ██████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
03 01 15	03 02 15	6,907,745.77	01	0.10000	365	18.93
03 02 15	03 03 15	6,913,654.24	01	0.10000	365	18.94
03 03 15	03 04 15	6,945,341.24	01	0.10000	365	19.03
03 04 15	03 05 15	6,997,133.73	01	0.10000	365	19.17
03 05 15	03 06 15	4,023,974.63	01	0.10000	365	11.02
03 06 15	03 09 15	4,723,563.13	03	0.10000	365	38.82
03 09 15	03 10 15	919,740.84	01	0.10000	365	2.52
03 10 15	03 11 15	2,129,116.05	01	0.10000	365	5.83
03 11 15	03 12 15	6,921,289.23	01	0.10000	365	18.96
03 12 15	03 13 15	7,859,903.70	01	0.10000	365	21.53
03 13 15	03 16 15	7,957,631.70	03	0.10000	365	65.41
03 16 15	03 17 15	7,981,365.09	01	0.10000	365	21.87
03 17 15	03 19 15	8,049,512.49	02	0.10000	365	44.11
03 19 15	03 20 15	8,088,714.52	01	0.10000	365	22.16
03 20 15	03 23 15	5,108,298.52	03	0.10000	365	41.99
03 23 15	03 24 15	5,116,745.27	01	0.10000	365	14.02
03 24 15	03 25 15	5,142,174.04	01	0.10000	365	14.09
03 25 15	03 26 15	5,143,891.81	01	0.10000	365	14.09
03 26 15	03 27 15	5,151,759.81	01	0.10000	365	14.11
03 27 15	03 30 15	5,152,817.61	03	0.10000	365	42.35
03 30 15	03 31 15	5,155,995.22	01	0.10000	365	14.13
03 31 15	04 01 15	5,180,191.52	01	0.10000	365	14.19
Total :						497.27

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 1,401.68
INTEREST EARNED YTD (FISCAL JUL-JUN) : 3,418.38

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Any claim related to this statement must be made in writing during the following 30 days of the statement date.

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STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : MAY 2015

Account Number : █████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 04/2015 3,570,604.79

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
05/01/15		TRF DE PR TOURISM COMPANY	4,268.12	3,574,872.91
05/04/15		Fondos recibido de la compania de Tu	15,277.88	3,590,150.79
05/06/15		TRF DE PUERTO RICO TOURISM COMPANY	46,178.81	3,636,329.60
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	424,135.81	4,060,465.41
05/07/15		TRF JP MORTAN/█████ 9758	3,600,000.00-	460,465.41
05/07/15		TRF DE PUERTO RICO TOURISM COMPANY	105,886.30	566,351.71
05/08/15		TRF DE PR TOURISM COMPANY	924,023.91	1,490,375.62
05/11/15		TRF DE PR TOURISM COMPANY	2,195,658.56	3,686,034.18
05/12/15		TRF DE PR TOURISM COMPANY	2,699,652.57	6,385,686.75
05/13/15		TRF DE PR TOURISM COMPANY	351,058.76	6,736,745.51
05/14/15		TRF DE PR TOURISM COMPANY	63,379.00	6,800,124.51
05/15/15		TRF DE PR TOURISM COMPANY	8,233.95	6,808,358.46
05/18/15		TRF DE PR TOURISM COMPANY	19,180.00	6,827,538.46
05/20/15		TRF DE PR TOURISM COMPANY	19,712.04	6,847,250.50
05/21/15		TRF DE PUERTO RICO COMPANY	11,820.00	6,859,070.50
05/22/15		TRF DE PR TOURISM COMPANY	2,231.00	6,861,301.50
05/26/15		TRF DE PR TOURISM COMPANY	16,798.29	6,878,099.79
05/27/15		TRF DE PR TOURISM COMPANY	1,681.47	6,879,781.26
05/28/15		TRF DE PR TOURISM COMPANY	3,539.27	6,883,320.53
05/29/15		TRF DE PR TOURISM COMPANY	14,966.20	6,898,286.73
05/29/15	06/01/15	Interest Payment	456.86	6,898,743.59

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	1	NUMBER OF CREDIT(S)	:	20
TOTAL AMOUNT DEBIT	:	3,600,000.00	TOTAL AMOUNT CREDIT	:	6,928,138.80
CLOSING BALANCE	05/29/15 :	6,898,743.59			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

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STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : MAY 2015

Account Number : ████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
SAMUEL SIERRA
PRINCIPAL OFICIAL FINANCIERO
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
05 01 15	05 04 15	3,574,872.91	03	0.10000	365	29.38
05 04 15	05 06 15	3,590,150.79	02	0.10000	365	19.67
05 06 15	05 07 15	3,636,329.60	01	0.10000	365	9.96
05 07 15	05 08 15	566,351.71	01	0.10000	365	1.55
05 08 15	05 11 15	1,490,375.62	03	0.10000	365	12.25
05 11 15	05 12 15	3,686,034.18	01	0.10000	365	10.10
05 12 15	05 13 15	6,385,686.75	01	0.10000	365	17.50
05 13 15	05 14 15	6,736,745.51	01	0.10000	365	18.46
05 14 15	05 15 15	6,800,124.51	01	0.10000	365	18.63
05 15 15	05 18 15	6,808,358.46	03	0.10000	365	55.96
05 18 15	05 20 15	6,827,538.46	02	0.10000	365	37.41
05 20 15	05 21 15	6,847,250.50	01	0.10000	365	18.76
05 21 15	05 22 15	6,859,070.50	01	0.10000	365	18.79
05 22 15	05 26 15	6,861,301.50	04	0.10000	365	75.19
05 26 15	05 27 15	6,878,099.79	01	0.10000	365	18.84
05 27 15	05 28 15	6,879,781.26	01	0.10000	365	18.85
05 28 15	05 29 15	6,883,320.53	01	0.10000	365	18.86
05 29 15	05 31 15	6,898,286.73	02	0.10000	365	37.80
05 31 15	06 01 15	6,898,286.73	01	0.10000	365	18.90
Total :						456.86

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 2,211.88
INTEREST EARNED YTD (FISCAL JUL-JUN) : 4,228.58

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002150

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : June 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 05/2015 6,898,743.59

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
06/01/15		Fed Wire received from jp morgan	82,185.08	6,980,928.67
06/02/15		TRF DE PR TOURISM COMPANY	37,004.49	7,017,933.16
06/04/15		TRF DE PR TOURISM COMPANY	94,384.00	7,112,317.16
06/04/15	06/03/15	TRF DE PR TOURISM COMPANY	54,011.53	7,166,328.69
06/05/15		TRF DE PR TOURISM COMPANY	389,639.67	7,555,968.36
06/08/15		TRF DE PR TOURISM COMPANY	59,737.17	7,615,705.53
06/09/15		TRF JP MORTAN/[REDACTED] 9758	5,000,000.00-	2,615,705.53
06/09/15		TRF DE PR TOURISM COMPANY	552,643.73	3,168,349.26
06/10/15		TRF DE PR TOURISM COMPANY	1,177,053.80	4,345,403.06
06/12/15		TRF DE PUERTO RICO TOURISM COMPANY	902,522.25	5,247,925.31
06/15/15	06/11/15	TRF JP MORGAN CHASE	2,255,795.52	7,503,720.83
06/15/15		TRF JP MORGAN	47,853.72	7,551,574.55
06/16/15		TRF JP MORGAN	13,289.32	7,564,863.87
06/17/15		TRF DE PR TOURISM COMPANY	19,138.27	7,584,002.14
06/18/15		TRF DE PR TOURISM COMPANY	54,251.42	7,638,253.56
06/19/15		TRF DE PR TOURISM COMPANY	48,173.70	7,686,427.26
06/22/15		TRF DE PR TOURISM COMPANY	2,049.59	7,688,476.85
06/23/15		TRF DE PR TOURISM COMPANY	174,569.66	7,863,046.51
06/23/15		TRF JP MORTAN/[REDACTED] 975-8 SWEEP CONCE	4,500,000.00-	3,363,046.51
06/24/15		TRF DE PR TOURISM COMPANY	16,450.59	3,379,497.10
06/25/15		TRF DE PR TOURISM COMPANY	23,730.00	3,403,227.10
06/26/15		TRF DE PR TOURISM COMPANY	5,470.55	3,408,697.65
06/29/15		TRF DE PR TOURISM COMPANY	18,038.20	3,426,735.85
06/30/15		TRF DE PR TOURISM COMPANY	1,317.00	3,428,052.85
06/30/15	07/01/15	Interest Payment	502.64	3,428,555.49

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	23
TOTAL AMOUNT DEBIT	:	9,500,000.00	TOTAL AMOUNT CREDIT	:	6,029,811.90
CLOSING BALANCE 06/30/15	:	3,428,555.49			

This statement reflects the amounts booked as an deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : June 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
06 01 15	06 02 15	6,980,928.67	01	0.10000	365	19.13
06 02 15	06 03 15	7,017,933.16	01	0.10000	365	19.23
06 03 15	06 04 15	7,071,944.69	01	0.10000	365	19.38
06 04 15	06 05 15	7,166,328.69	01	0.10000	365	19.63
06 05 15	06 08 15	7,555,968.36	03	0.10000	365	62.10
06 08 15	06 09 15	7,615,705.53	01	0.10000	365	20.86
06 09 15	06 10 15	3,168,349.26	01	0.10000	365	8.68
06 10 15	06 11 15	4,345,403.06	01	0.10000	365	11.91
06 11 15	06 12 15	6,601,198.58	01	0.10000	365	18.09
06 12 15	06 15 15	7,503,720.83	03	0.10000	365	61.67
06 15 15	06 16 15	7,551,574.55	01	0.10000	365	20.69
06 16 15	06 17 15	7,564,863.87	01	0.10000	365	20.73
06 17 15	06 18 15	7,584,002.14	01	0.10000	365	20.78
06 18 15	06 19 15	7,638,253.56	01	0.10000	365	20.93
06 19 15	06 22 15	7,686,427.26	03	0.10000	365	63.18
06 22 15	06 23 15	7,688,476.85	01	0.10000	365	21.06
06 23 15	06 24 15	3,363,046.51	01	0.10000	365	9.21
06 24 15	06 25 15	3,379,497.10	01	0.10000	365	9.26
06 25 15	06 26 15	3,403,227.10	01	0.10000	365	9.32
06 26 15	06 29 15	3,408,697.65	03	0.10000	365	28.02
06 29 15	06 30 15	3,426,735.85	01	0.10000	365	9.39
06 30 15	07 01 15	3,428,052.85	01	0.10000	365	9.39
Total :						502.64

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 2,714.52
INTEREST EARNED YTD (FISCAL JUL-JUN) : 4,731.22

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002152

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : JULY 2015

Account Number : █████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 06/2015 3,428,555.49

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
07/01/15		TRF DE PR TOURISM COMPANY	11,070.65	3,439,626.14
07/02/15		TRF DE PR TOURISM COMPANY	21,332.00	3,460,958.14
07/06/15		TRF █████ 3483 TO █████ 9947	3,033,405.69	427,552.45
07/06/15		TRF DE PR TOURISM COMPANY	23,342.99	450,895.44
07/06/15		TRF DEPR TOURISM COMPANY	49,712.59	500,608.03
07/07/15		TRF DE PR TOURISM COMPANY	464,458.98	965,067.01
07/08/15		TRF DE PR TOURISM COMPANY	290,023.25	1,255,090.26
07/09/15		TRF DE PR TOURISM COMPANY	819,979.44	2,075,069.70
07/10/15		TRF DE PR TOURISM COMPANY	1,023,213.66	3,098,283.36
07/13/15		TRF DE PR TOURISM COMPANY	2,750,447.22	5,848,730.58
07/14/15		TRF DE PR TOURISM COMPANY	231,930.42	6,080,661.00
07/15/15		TRF DE PR TOURISM COMPANY	51,539.30	6,132,200.30
07/16/15		TRF DE PR TOURISM COMPANY	44,452.15	6,176,652.45
07/17/15		TRF DE PR TOURISM COMPANY	11,138.50	6,187,790.95
07/20/15		TRF DE PR TOURISM COMPANY	36,646.76	6,224,437.71
07/21/15		TRF DE PR TOURISM COMPANY	22,737.00	6,247,174.71
07/22/15		TRF DE PR TOURISM COMPANY	619,809.55	6,866,984.26
07/22/15		TRF JP MORTAN/█████ 9758	4,000,000.00	2,866,984.26
07/23/15		TRF DE PR TOURISM COMPANY	6,838.70	2,873,822.96
07/24/15		TRF DE PR TOURISM COMPANY	8,000,000.00	10,873,822.96
07/24/15		TRF DE PUERTO RICO COMPANY	9,494.00	10,883,316.96
07/27/15		TRF DE PR TOURISM COMPANY	5,443.48	10,888,760.44
07/28/15		TRF DE PR TOURISM COMPANY	55,240.00	10,944,000.44
07/29/15		TRF DE PR TOURISM COMPANY	5,920.88	10,949,921.32
07/30/15		TRF JP MORGAN CHASE	4,076.00	10,953,997.32
07/31/15		TRF FROM JP MORGAN	20,220.07	10,974,217.39
07/31/15	08/01/15	Interest Payment	492.45	10,974,709.84

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	25
TOTAL AMOUNT DEBIT	:	7,033,405.69	TOTAL AMOUNT CREDIT	:	14,579,560.04
CLOSING BALANCE	07/31/15 :	10,974,709.84			

This statement reflects the amounts booked as an deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : JULY 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
07 01 15	07 02 15	3,439,626.14	01	0.10000	365	9.42
07 02 15	07 06 15	3,460,958.14	04	0.10000	365	37.93
07 06 15	07 07 15	500,608.03	01	0.10000	365	1.37
07 07 15	07 08 15	965,067.01	01	0.10000	365	2.64
07 08 15	07 09 15	1,255,090.26	01	0.10000	365	3.44
07 09 15	07 10 15	2,075,069.70	01	0.10000	365	5.69
07 10 15	07 13 15	3,098,283.36	03	0.10000	365	25.47
07 13 15	07 14 15	5,848,730.58	01	0.10000	365	16.02
07 14 15	07 15 15	6,080,661.00	01	0.10000	365	16.66
07 15 15	07 16 15	6,132,200.30	01	0.10000	365	16.80
07 16 15	07 17 15	6,176,652.45	01	0.10000	365	16.92
07 17 15	07 20 15	6,187,790.95	03	0.10000	365	50.86
07 20 15	07 21 15	6,224,437.71	01	0.10000	365	17.05
07 21 15	07 22 15	6,247,174.71	01	0.10000	365	17.12
07 22 15	07 23 15	2,866,984.26	01	0.10000	365	7.85
07 23 15	07 24 15	2,873,822.96	01	0.10000	365	7.87
07 24 15	07 27 15	10,883,316.96	03	0.10000	365	89.45
07 27 15	07 28 15	10,888,760.44	01	0.10000	365	29.83
07 28 15	07 29 15	10,944,000.44	01	0.10000	365	29.98
07 29 15	07 30 15	10,949,921.32	01	0.10000	365	30.00
07 30 15	07 31 15	10,953,997.32	01	0.10000	365	30.01
07 31 15	08 01 15	10,974,217.39	01	0.10000	365	30.07
Total :						492.45

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 3,206.97
INTEREST EARNED YTD (FISCAL JUL-JUN) : 492.45

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002154

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : AUGUST 2015

Account Number : ██████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 07/2015 10,974,709.84

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
08/04/15		TRF ██████████3498 TO ██████████9947	3,033,405.69-	7,941,304.15
08/04/15		TRF DE PR TOURISM COMPANY	75,829.62	8,017,133.77
08/05/15		TRF DE PR TOURISM COMPANY	49,321.38	8,066,455.15
08/06/15		TRF DE PR TOURISM COMPANY	148,231.70	8,214,686.85
08/07/15		TRF JP MORGAN/TURISMO	2,500,000.00-	5,714,686.85
08/10/15		TRF DE PR TOURISM COMPANY	513,580.23	6,228,267.08
08/10/15		TRF DE PR TOURISM COMPANY	1,495,146.35	7,723,413.43
08/11/15		TRF DE PR TOURISM COMPANY	2,309,602.24	10,033,015.67
08/12/15		TRF DE PR TOURISM COMPANY	1,755,452.75	11,788,468.42
08/13/15		TRF DE PR TOURISM COMPANY	164,253.46	11,952,721.88
08/14/15		TRF DE PR TOURISM COMPANY	75,414.20	12,028,136.08
08/14/15		██████████2083 TRF TURISMO	2,000,000.00-	10,028,136.08
08/17/15		TRF DE PR TOURISM COMPANY	6,415.00	10,034,551.08
08/18/15		TRF DE PR TOURISM COMPANY	53,910.59	10,088,461.67
08/19/15		TRF DE PR TOURISM COMPANY	5,241.53	10,093,703.20
08/20/15		TRF DE PR TOURISM COMPANY	5,889.00	10,099,592.20
08/21/15		TRF DE PR TOURISM COMPANY	3,292.47	10,102,884.67
08/24/15		TRF DE PR TOURISM COMPANY	883.00	10,103,767.67
08/25/15		TRF DE PR TOURISM COMPANY	14,295.36	10,118,063.03
08/26/15		TRF DE PR TOURISM COMPANY	10,409.48	10,128,472.51
08/27/15		TRF DE PR TOURISM COMPANY	5,815.37	10,134,287.88
08/31/15		TRF DE PR TOURISM COMPANY	6,448.68	10,140,736.56
08/31/15		TRF DE PR TOURISM COMPANY	4,537.00	10,145,273.56
08/31/15	09/01/15	Interest Payment	815.36	10,146,088.92

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	3	NUMBER OF CREDIT(S)	:	21
TOTAL AMOUNT DEBIT	:	7,533,405.69	TOTAL AMOUNT CREDIT	:	6,704,784.77
CLOSING BALANCE 08/31/15	:	10,146,088.92			

This statement reflects the amounts booked as an deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : AUGUST 2015

Account Number : ██████████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
08 01 15	08 04 15	10,974,709.84	03	0.10000	365	90.20
08 04 15	08 05 15	8,017,133.77	01	0.10000	365	21.96
08 05 15	08 06 15	8,066,455.15	01	0.10000	365	22.10
08 06 15	08 07 15	8,214,686.85	01	0.10000	365	22.51
08 07 15	08 10 15	5,714,686.85	03	0.10000	365	46.97
08 10 15	08 11 15	7,723,413.43	01	0.10000	365	21.16
08 11 15	08 12 15	10,033,015.67	01	0.10000	365	27.49
08 12 15	08 13 15	11,788,468.42	01	0.10000	365	32.30
08 13 15	08 14 15	11,952,721.88	01	0.10000	365	32.75
08 14 15	08 17 15	10,028,136.08	03	0.10000	365	82.42
08 17 15	08 18 15	10,034,551.08	01	0.10000	365	27.49
08 18 15	08 19 15	10,088,461.67	01	0.10000	365	27.64
08 19 15	08 20 15	10,093,703.20	01	0.10000	365	27.65
08 20 15	08 21 15	10,099,592.20	01	0.10000	365	27.67
08 21 15	08 24 15	10,102,884.67	03	0.10000	365	83.04
08 24 15	08 25 15	10,103,767.67	01	0.10000	365	27.68
08 25 15	08 26 15	10,118,063.03	01	0.10000	365	27.72
08 26 15	08 27 15	10,128,472.51	01	0.10000	365	27.75
08 27 15	08 31 15	10,134,287.88	04	0.10000	365	111.06
08 31 15	09 01 15	10,145,273.56	01	0.10000	365	27.80
Total :						815.36

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 4,022.33
INTEREST EARNED YTD (FISCAL JUL-JUN) : 1,307.81

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002156

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : SEPTEMBER 2015

Account Number : █████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 08/2015 10,146,088.92

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
09/01/15		TRF DE PR TOURISM COMPANY	622.38	10,146,711.30
09/02/15		TRF DE PR TOURISM COMPANY	20,314.80	10,167,026.10
09/02/15		TRF █████ 3510 TO █████ 9947	3,033,405.69-	7,133,620.41
09/03/15		TRF DE PR TOURISM COMPANY	40,258.40	7,173,878.81
09/04/15		TRF DE PR TOURISM COMPANY	155,659.29	7,329,538.10
09/08/15		TRF JP MORGAN	90,015.44	7,419,553.54
09/09/15		TRF JP MORGAN	469,856.53	7,889,410.07
09/09/15		TRF JP MORGAN/█████ 9758 SWEEP CONCENT	2,250,000.00-	5,639,410.07
09/10/15		TRF JP MORGAN	1,057,793.73	6,697,203.80
09/11/15		TRF JP MORGAN CHASE	2,209,504.33	8,906,708.13
09/14/15		TRF JP MORGAN	1,069,212.21	9,975,920.34
09/15/15		TRF JP MORGAN CHASE	1,214.22	9,977,134.56
09/16/15		TRF JPMORGAN	25,990.65	10,003,125.21
09/17/15		TRF JP MORGAN	32,540.48	10,035,665.69
09/18/15		TRF JP MORGAN	34,116.00	10,069,781.69
09/21/15		TRF JP MORGAN	36,843.00	10,106,624.69
09/22/15		TRF DE PR TOURISM COMPANY	966.00	10,107,590.69
09/22/15		█████ 2083 TRF FROM IBA	3,100,000.00-	7,007,590.69
09/23/15		TRF DE PR TOURISM COMPANY	536.53	7,008,127.22
09/24/15		TRF DE PR TOURISM COMPANY	17,383.04	7,025,510.26
09/25/15		TRF DE PR TOURISM COMPANY	935.00	7,026,445.26
09/28/15		TRF DE PR TOURISM COMPANY	936.00	7,027,381.26
09/29/15		TRF DE PR TOURISM COMPANY	7,535.00	7,034,916.26
09/30/15		TRF DE PR TOURISM COMPANY	1,358.60	7,036,274.86
09/30/15	10/01/15	Interest Payment	667.87	7,036,942.73

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	3	NUMBER OF CREDIT(S)	:	22
TOTAL AMOUNT DEBIT	:	8,383,405.69	TOTAL AMOUNT CREDIT	:	5,274,259.50
CLOSING BALANCE	09/30/15 :	7,036,942.73			

This statement reflects the amounts booked as an deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : SEPTEMBER 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
09 01 15	09 02 15	10,146,711.30	01	0.10000	365	27.80
09 02 15	09 03 15	7,133,620.41	01	0.10000	365	19.54
09 03 15	09 04 15	7,173,878.81	01	0.10000	365	19.65
09 04 15	09 08 15	7,329,538.10	04	0.10000	365	80.32
09 08 15	09 09 15	7,419,553.54	01	0.10000	365	20.33
09 09 15	09 10 15	5,639,410.07	01	0.10000	365	15.45
09 10 15	09 11 15	6,697,203.80	01	0.10000	365	18.35
09 11 15	09 14 15	8,906,708.13	03	0.10000	365	73.21
09 14 15	09 15 15	9,975,920.34	01	0.10000	365	27.33
09 15 15	09 16 15	9,977,134.56	01	0.10000	365	27.33
09 16 15	09 17 15	10,003,125.21	01	0.10000	365	27.41
09 17 15	09 18 15	10,035,665.69	01	0.10000	365	27.49
09 18 15	09 21 15	10,069,781.69	03	0.10000	365	82.77
09 21 15	09 22 15	10,106,624.69	01	0.10000	365	27.69
09 22 15	09 23 15	7,007,590.69	01	0.10000	365	19.20
09 23 15	09 24 15	7,008,127.22	01	0.10000	365	19.20
09 24 15	09 25 15	7,025,510.26	01	0.10000	365	19.25
09 25 15	09 28 15	7,026,445.26	03	0.10000	365	57.75
09 28 15	09 29 15	7,027,381.26	01	0.10000	365	19.25
09 29 15	09 30 15	7,034,916.26	01	0.10000	365	19.27
09 30 15	10 01 15	7,036,274.86	01	0.10000	365	19.28
Total :						667.87

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 4,690.20
INTEREST EARNED YTD (FISCAL JUL-JUN) : 1,975.68

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002158

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : October 2015

Account Number : ██████████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 09/2015 7,036,942.73

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
10/01/15		TRF DE PR TOURISM COMPANY	469.48	7,037,412.21
10/02/15		TRF ██████████ 3528 TO ██████████ 9947	3,033,405.69-	4,004,006.52
10/02/15		TRF DE PR TOURISM COMPANY	8,648.49	4,012,655.01
10/05/15		TRF JP MORGAN	17,957.19	4,030,612.20
10/06/15		TRF DE PR TOURISM COMPANY	40,243.00	4,070,855.20
10/07/15		TRF JP MORTAN/██████████ 975-8	4,000,000.00-	70,855.20
10/08/15		TRF DE PR TOURISM COMPANY	107,734.65	178,589.85
10/08/15		TRF DE PR TOURISM COMPANY	524,165.00	702,754.85
10/09/15		TRF DE PR TOURISM COMPANY	252,247.19	955,002.04
10/13/15		TRF DE PR TOURISM COMPANY	2,273,129.06	3,228,131.10
10/14/15		TRF DE PR TOURISM COMPANY	292,231.04	3,520,362.14
10/16/15		TRF DE PR TOURISM COMPANY	87,478.51	3,607,840.65
10/16/15		TRF DE PR TOURISM COMPANY	17,924.13	3,625,764.78
10/19/15		TRF DE PR TOURISM COMPANY	36,854.02	3,662,618.80
10/21/15		TRF DE PR TOURISM COMPANY	13,078.42	3,675,697.22
10/22/15		TRF DE PR TOURISM COMPANY	18,278.96	3,693,976.18
10/23/15		TRF DE PR TOURISM COMPANY	12,322.33	3,706,298.51
10/26/15		TRF DE PR TOURISM COMPANY	413.00	3,706,711.51
10/27/15		TRF DE PR TOURISM COMPANY	13,126.00	3,719,837.51
10/28/15		TRF DE PR TOURISM COMPANY	5,651.36	3,725,488.87
10/29/15		TRF DE PR TOURISM COMPANY	3,592.25	3,729,081.12
10/30/15		TRF JP MORGAN CHASE	334.68	3,729,415.80
10/30/15	11/01/15	Interest Payment	276.91	3,729,692.71

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	21
TOTAL AMOUNT DEBIT	:	7,033,405.69	TOTAL AMOUNT CREDIT	:	3,726,155.67
CLOSING BALANCE 10/30/15	:	3,729,692.71			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : October 2015

Account Number : ██████████9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
10 01 15	10 02 15	7,037,412.21	01	0.10000	365	19.28
10 02 15	10 05 15	4,012,655.01	03	0.10000	365	32.98
10 05 15	10 06 15	4,030,612.20	01	0.10000	365	11.04
10 06 15	10 07 15	4,070,855.20	01	0.10000	365	11.15
10 07 15	10 08 15	70,855.20	01	0.10000	365	0.19
10 08 15	10 09 15	702,754.85	01	0.10000	365	1.93
10 09 15	10 13 15	955,002.04	04	0.10000	365	10.47
10 13 15	10 14 15	3,228,131.10	01	0.10000	365	8.84
10 14 15	10 16 15	3,520,362.14	02	0.10000	365	19.29
10 16 15	10 19 15	3,625,764.78	03	0.10000	365	29.80
10 19 15	10 21 15	3,662,618.80	02	0.10000	365	20.07
10 21 15	10 22 15	3,675,697.22	01	0.10000	365	10.07
10 22 15	10 23 15	3,693,976.18	01	0.10000	365	10.12
10 23 15	10 26 15	3,706,298.51	03	0.10000	365	30.46
10 26 15	10 27 15	3,706,711.51	01	0.10000	365	10.16
10 27 15	10 28 15	3,719,837.51	01	0.10000	365	10.19
10 28 15	10 29 15	3,725,488.87	01	0.10000	365	10.21
10 29 15	10 30 15	3,729,081.12	01	0.10000	365	10.22
10 30 15	10 31 15	3,729,415.80	01	0.10000	365	10.22
10 31 15	11 01 15	3,729,415.80	01	0.10000	365	10.22
Total :						276.91

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 4,967.11
INTEREST EARNED YTD (FISCAL JUL-JUN) : 2,252.59

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0002160

STATEMENT OF ACCOUNT

Page number: 1 / 2

AS OF : November 2015

Account Number : [REDACTED] 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

PREVIOUS BALANCE ON 10/2015 3,729,692.71

*** MONTHLY TRANSACTION DETAIL ***

DATE	VALUE DATE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
11/02/15		TRF DE PR TOURISM COMPANY	1,128.43	3,730,821.14
11/03/15		TRF [REDACTED] 3541 TO [REDACTED] 9947	3,033,405.69	697,415.45
11/03/15		TRF DE PUERTO RICO TOURIM COMPANY	53,141.00	750,556.45
11/04/15		TRF JP MORGAN CHASE	17,253.76	767,810.21
11/05/15		TRF DE PR TOURISM COMPANY	56,740.00	824,550.21
11/06/15		TRF DE PR TOURISM COMPANY	297,446.24	1,121,996.45
11/09/15		TRF DE PR TOURISM COMPANY	22,348.00	1,144,344.45
11/10/15		TRF DE PR TOURISM COMPANY	1,483,792.21	2,628,136.66
11/12/15		TRF DE PR TOURISM COMPANY	2,306,140.00	4,934,276.66
11/13/15		TRF DE PR TOURISM COMPANY	84,581.28	5,018,857.94
11/17/15		TRF DE PR TOURISM COMPANY	30,094.24	5,048,952.18
11/17/15		TRF DE PR TOURISM COMPANY	48,507.00	5,097,459.18
11/18/15		TRF JP MORTAN/[REDACTED] 9758	3,500,000.00	1,597,459.18
11/18/15		TRF DE PR TOURISM COMPANY	44,595.03	1,642,054.21
11/20/15		TRF DE PR TOURISM COMPANY	24,974.15	1,667,028.36
11/23/15	11/20/15	TRF DE PR TOURISM COMPANY	87,511.00	1,754,539.36
11/23/15		TRF DE PR TOURISM COMPANY	1,520.83	1,756,060.19
11/24/15		TRF DE PR TOURISM COMPANY	8,005.29	1,764,065.48
11/25/15		TRF DE PR TOURISM COMPANY	1,881.00	1,765,946.48
11/27/15		TRF DE PR TOURISM COMPANY	1,473.00	1,767,419.48
11/30/15		TRF DE PR TOURISM COMPANY	296.00	1,767,715.48
11/30/15	12/01/15	Interest Payment	198.22	1,767,913.70

*** MONTHLY TRANSACTION SUMMARY ***

NUMBER OF DEBIT(S)	:	2	NUMBER OF CREDIT(S)	:	20
TOTAL AMOUNT DEBIT	:	6,533,405.69	TOTAL AMOUNT CREDIT	:	4,571,626.68
CLOSING BALANCE 11/30/15	:	1,767,913.70			

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

STATEMENT OF ACCOUNT

Page number: 2 / 2

AS OF : November 2015

Account Number : ██████████ 9758
Account Name : ROOM TAX-CONCENTRATION

Compania de Turismo de Puerto Rico
Manuel Barreiro Rivera
Director Interino Asuntos Fiscales
PO BOX 9023960
San Juan PR 00902 3960

*** DAILY INTEREST ACCRUAL ***

From Date	To Date	Balance	Days	Int. Rate	Day Count	Interest
11 01 15	11 02 15	3,729,692.71	01	0.10000	365	10.22
11 02 15	11 03 15	3,730,821.14	01	0.10000	365	10.22
11 03 15	11 04 15	750,556.45	01	0.10000	365	2.06
11 04 15	11 05 15	767,810.21	01	0.10000	365	2.10
11 05 15	11 06 15	824,550.21	01	0.10000	365	2.26
11 06 15	11 09 15	1,121,996.45	03	0.10000	365	9.22
11 09 15	11 10 15	1,144,344.45	01	0.10000	365	3.14
11 10 15	11 12 15	2,628,136.66	02	0.10000	365	14.40
11 12 15	11 13 15	4,934,276.66	01	0.10000	365	13.52
11 13 15	11 17 15	5,018,857.94	04	0.10000	365	55.00
11 17 15	11 18 15	5,097,459.18	01	0.10000	365	13.97
11 18 15	11 20 15	1,642,054.21	02	0.10000	365	9.00
11 20 15	11 23 15	1,754,539.36	03	0.10000	365	14.42
11 23 15	11 24 15	1,756,060.19	01	0.10000	365	4.81
11 24 15	11 25 15	1,764,065.48	01	0.10000	365	4.83
11 25 15	11 27 15	1,765,946.48	02	0.10000	365	9.68
11 27 15	11 30 15	1,767,419.48	03	0.10000	365	14.53
11 30 15	12 01 15	1,767,715.48	01	0.10000	365	4.84
Total :						198.22

*** YEARLY INTEREST SUMMARY ***

INTEREST EARNED YTD (JAN-DEC) : 5,165.33
INTEREST EARNED YTD (FISCAL JUL-JUN) : 2,450.81

This statement reflects the amounts booked as on deposit in accounts at GDB in the name or for the benefit of the account holder (the "Depositor"). However, please be advised that the Depositor's access to such funds is significantly limited as a result of the restrictions on the withdrawal and transfer of GDB deposits implemented pursuant to Executive Order 2016-10 and Executive Order 2016-14, which were issued under Act 21-2016, as amended, and remain in effect pursuant to Article 208(e) of Act 5-2017, as amended, and Executive Order 2017-076. Further, as set forth in the Restructuring Support Agreement and the Fiscal Plan for GDB, both approved by the Financial Oversight and Management Board for Puerto Rico, and as amended from time to time, GDB is not expected to be able to satisfy its financial obligations in full, including its obligations in respect of funds deposited at GDB. Therefore, please be advised that GDB is not expected to be able to disburse to the Depositor the full amount of the deposits reflected in this statement.

Any claim related to this statement must be made in writing during the following 30 days of the statement date.

CCDA STAY0001814



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



TeleScotia(787) 766-4999
1 (877) 766-4999



www.scotiabankpr.com

PUERTO RICO TOURISM COMPANY

OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31DEC14 to 31JAN15

On March 1st Draco Rosa will be participating with us in the

World's Best 10k Scotiabank. For each person who signs up,

changes their name, and run for other, Scotiabank will donate

\$2 for the fight against children's cancer.

Step by step races are won and this one, we will win together

See you at the race!

5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	72	Service Charges	\$ 959.36
Deposits	\$ 7,639,971.57	Record Keeping Fees	\$ 0.00
No. of Withdrawals	29	Interest Paid	\$ 50.17
Withdrawals	\$ 7,635,329.04	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.22%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01JAN15 through 31JAN15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 198,226.64
02JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 15,987.64 -	
02JAN	ACH CREDIT 9175, PR TOURISM TELECHECK	\$ 2,114.00 +	
02JAN	ACH CREDIT 7584, PR TOURISM TELECHECK	\$ 15,647.00 +	
02JAN	DEPOSIT - 515932	\$ 2,180.00 +	
02JAN	DEPOSIT - 515934	\$ 782.00 +	\$ 202,962.00
05JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 17,171.00 -	
05JAN	ACH CREDIT 7736, PR TOURISM TELECHECK	\$ 14,209.00 +	
05JAN	BILL PAYMENT CREDIT	\$ 211.92 +	
05JAN	DEPOSIT - 515936	\$ 700.30 +	\$ 200,912.22
06JAN	ACH CREDIT 8006, PR TOURISM TELECHECK	\$ 10,317.00 +	
06JAN	ACH CREDIT 6722, PR TOURISM TELECHECK	\$ 13,122.00 +	
06JAN	ACH CREDIT 5398, PR TOURISM TELECHECK	\$ 1,202,620.00 +	\$ 1,426,971.22
07JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,327,149.22 -	
07JAN	ACH CREDIT 8550, PR TOURISM TELECHECK	\$ 100,178.00 +	
07JAN	BILL PAYMENT CREDIT	\$ 700.02 +	
07JAN	DEPOSIT - 515958	\$ 1,530.25 +	
07JAN	DEPOSIT - 756991 SBPR NORTE SHOPPING BRANCH	\$ 2,875.49 +	\$ 205,105.76
08JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 624,065.76 -	
08JAN	ACH CREDIT 5694, PR TOURISM TELECHECK	\$ 619,567.00 +	
08JAN	BILL PAYMENT CREDIT	\$ 1,063.51 +	
08JAN	DEPOSIT - 311246 SBPR SAN PATRICIO BRANCH	\$ 13,911.00 +	
08JAN	DEPOSIT - 515965	\$ 1,512.20 +	\$ 217,093.71
09JAN	ACH DEBIT 6436, PR TOURISM TELECHECK	\$ 639.00 -	
09JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 373,870.71 -	
09JAN	ACH CREDIT 6434, PR TOURISM TELECHECK	\$ 367,977.00 +	
09JAN	BILL PAYMENT CREDIT	\$ 4,251.00 +	
09JAN	CREDIT MEMO - 50699 CK PROC D/F 12/31/2014	\$ 907.32 +	
09JAN	DEPOSIT - 516000	\$ 5,206.49 +	
09JAN	DEPOSIT - 757193 SBPR NORTE SHOPPING BRANCH	\$ 10,110.37 +	\$ 231,036.18

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
12JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,519,947.18 -	
12JAN	ACH CREDIT 0471, PR TOURISM TELECHECK	\$ 2,498,821.00 +	
12JAN	BILL PAYMENT CREDIT	\$ 91,947.50 +	
12JAN	DEPOSIT - 516037	\$ 13,857.70 +	\$ 315,715.20
13JAN	ACH DEBIT 0827, PR TOURISM TELECHECK	\$ 21.00 -	
13JAN	ACH DEBIT 3097, PR TOURISM TELECHECK	\$ 179.00 -	
13JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,322,007.20 -	
13JAN	ACH CREDIT 0828, PR TOURISM TELECHECK	\$ 333,946.00 +	
13JAN	ACH CREDIT 3095, PR TOURISM TELECHECK	\$ 1,854,575.00 +	
13JAN	ACH CREDIT 1439, PR TOURISM TELECHECK	\$ 17,971.00 +	
13JAN	BILL PAYMENT CREDIT	\$ 9,049.00 +	
13JAN	DEPOSIT - 516039	\$ 9,842.20 +	
13JAN	DEPOSIT - 757364 SBPR NORTE SHOPPING BRANCH	\$ 48,929.75 +	
13JAN	DEPOSIT - 757395 SBPR NORTE SHOPPING BRANCH	\$ 22,850.00 +	
13JAN	DEPOSIT - 757396 SBPR NORTE SHOPPING BRANCH	\$ 2,746.00 +	\$ 293,416.95
14JAN	ACH DEBIT 5346, PR TOURISM TELECHECK	\$ 240.00 -	
14JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 83,300.95 -	
14JAN	ACH CREDIT 5723, PR TOURISM TELECHECK	\$ 63,374.00 +	
14JAN	BILL PAYMENT CREDIT	\$ 145.00 +	
14JAN	DEPOSIT - 516063	\$ 4,280.00 +	\$ 277,675.00
15JAN	ACH DEBIT 7959, PR TOURISM TELECHECK	\$ 120.00 -	
15JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 59,917.00 -	
15JAN	ACH CREDIT 1342, PR TOURISM TELECHECK	\$ 13,851.00 +	
15JAN	BILL PAYMENT CREDIT	\$ 596.00 +	
15JAN	DEPOSIT - 311855 SBPR SAN PATRICIO BRANCH	\$ 16,125.00 +	
15JAN	DEPOSIT - 311856 SBPR SAN PATRICIO BRANCH	\$ 7,263.00 +	
15JAN	DEPOSIT - 311857 SBPR SAN PATRICIO BRANCH	\$ 121.00 +	
15JAN	DEPOSIT - 516109	\$ 18,304.80 +	\$ 273,898.80



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
16JAN	ACH DEBIT 51520, PR TOURISM TELECHECK	\$ 7,255.00 -	
16JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 86,282.80 -	
16JAN	ACH CREDIT 5603, PR TOURISM TELECHECK	\$ 42,586.00 +	
16JAN	BILL PAYMENT CREDIT	\$ 2,975.00 +	
16JAN	DEPOSIT - 516118	\$ 195.69 +	
16JAN	DEPOSIT - 757613 SBPR NORTE SHOPPING BRANCH	\$ 12,354.89 +	\$ 238,472.58
20JAN	ACH DEBIT 1413, PR TOURISM TELECHECK	\$ 123.00 -	
20JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 31,574.58 -	
20JAN	RETURNED DEPOSITED CHECK	\$ 4,237.00 -	
20JAN	ACH CREDIT 5208, PR TOURISM TELECHECK	\$ 1,213.00 +	
20JAN	ACH CREDIT 2316, PR TOURISM TELECHECK	\$ 1,349.00 +	
20JAN	ACH CREDIT 0707, PR TOURISM TELECHECK	\$ 3,914.00 +	
20JAN	DEPOSIT - 516156	\$ 706.25 +	
20JAN	DEPOSIT - 757791 SBPR NORTE SHOPPING BRANCH	\$ 131.00 +	\$ 209,851.25
21JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 14,381.25 -	
21JAN	ACH CREDIT 8050, PR TOURISM TELECHECK	\$ 4,530.00 +	
21JAN	DEPOSIT - 516197	\$ 19,903.83 +	
21JAN	DEPOSIT - 757844 SBPR NORTE SHOPPING BRANCH	\$ 16,870.00 +	\$ 236,773.83
22JAN	ACH DEBIT 3682, PR TOURISM TELECHECK	\$ 1,504.00 -	
22JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 53,835.83 -	
22JAN	SPECIAL SERVICE CHARGE	\$ 959.36 -	
22JAN	ACH CREDIT 3683, PR TOURISM TELECHECK	\$ 35,236.00 +	\$ 215,710.64
23JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 16,100.64 -	
23JAN	ACH CREDIT 1948, PR TOURISM TELECHECK	\$ 413.00 +	
23JAN	DEPOSIT - 516242	\$ 956.00 +	
23JAN	DEPOSIT - 758008 SBPR NORTE SHOPPING BRANCH	\$ 7,439.00 +	\$ 208,418.00
26JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,840.00 -	
26JAN	ACH CREDIT 4902, PR TOURISM TELECHECK	\$ 577.00 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142



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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
26JAN	DEPOSIT - 758166 SBPR NORTE SHOPPING BRANCH	\$ 27,058.63 +	\$ 234,213.63
27JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 7,890.63 -	
27JAN	ACH CREDIT [REDACTED] 0578, PR TOURISM TELECHECK	\$ 14.00 +	
27JAN	ACH CREDIT [REDACTED] 3385, PR TOURISM TELECHECK	\$ 521.00 +	
27JAN	DEPOSIT - 312783 SBPR SAN PATRICIO BRANCH	\$ 77.00 +	
27JAN	DEPOSIT - 516297	\$ 422.81 +	\$ 227,357.81
28JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 33,507.81 -	
28JAN	ACH CREDIT [REDACTED] 1573, PR TOURISM TELECHECK	\$ 6,209.00 +	\$ 200,059.00
29JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 344.00 -	
29JAN	ACH CREDIT [REDACTED] 4374, PR TOURISM TELECHECK	\$ 285.00 +	
29JAN	DEPOSIT - 313022 SBPR SAN PATRICIO BRANCH	\$ 5,435.68 +	
29JAN	DEPOSIT - 516366	\$ 24,313.80 +	\$ 229,749.48
30JAN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 30,877.48 -	
30JAN	ACH CREDIT [REDACTED] 0573, PR TOURISM TELECHECK	\$ 3,504.00 +	
30JAN	CREDIT INTEREST	\$ 50.17 +	
30JAN	DEPOSIT - 666104 SBPR SANTURCE BRANCH	\$ 443.00 +	\$ 202,869.17
	CLOSING BALANCE		\$ 202,869.17
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

CCDA STAY0001820



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY

OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31JAN15 to 28FEB15

On March 1st Draco Rosa will be participating with us in the

World's Best 10k Scotiabank. For each person who signs up,

changes their name, and run for other, Scotiabank will donate

\$2 for the fight against children's cancer.

Step by step races are won and this one, we will win together

See you at the race!

5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	75	Service Charges	\$ 1,018.39
Deposits	\$ 7,355,270.84	Record Keeping Fees	\$ 0.00
No. of Withdrawals	33	Interest Paid	\$ 36.47
Withdrawals	\$ 7,356,239.54	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01FEB15 through 28FEB15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 202,869.17
02FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,689.17 -	
02FEB	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 17.00 +	
02FEB	BILL PAYMENT CREDIT	\$ 693.27 +	
02FEB	DEPOSIT - 516435	\$ 8,545.00 +	
02FEB	DEPOSIT - 758528 SBPR NORTE SHOPPING BRANCH	\$ 7,887.49 +	\$ 217,322.76
03FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 54,373.76 -	
03FEB	ACH CREDIT 7246, PR TOURISM TELECHECK	\$ 799.00 +	
03FEB	ACH CREDIT 3599, PR TOURISM TELECHECK	\$ 15,541.00 +	
03FEB	ACH CREDIT 4967, PR TOURISM TELECHECK	\$ 28,398.00 +	
03FEB	BILL PAYMENT CREDIT	\$ 92.28 +	
03FEB	DEPOSIT - 758617 SBPR NORTE SHOPPING BRANCH	\$ 92.00 +	\$ 207,871.28
04FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 43,093.28 -	
04FEB	BRANCH TRANSFER Transfer to 5132	\$ 6,057.00 -	
04FEB	ACH CREDIT 2745, PR TOURISM TELECHECK	\$ 35,222.00 +	
04FEB	BILL PAYMENT CREDIT	\$ 94.55 +	
04FEB	DEPOSIT - 516494	\$ 1,427.00 +	
04FEB	DEPOSIT - 758706 SBPR NORTE SHOPPING BRANCH	\$ 539.11 +	\$ 196,003.66
05FEB	ACH CREDIT 0275, PR TOURISM TELECHECK	\$ 88,039.00 +	
05FEB	BILL PAYMENT CREDIT	\$ 2,338.44 +	
05FEB	DEPOSIT - 516513	\$ 1,567.16 +	
05FEB	DEPOSIT - 758794 SBPR NORTE SHOPPING BRANCH	\$ 11.00 +	\$ 287,959.26
06FEB	ACH DEBIT 5937, PR TOURISM TELECHECK	\$ 880.00 -	
06FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 371,871.26 -	
06FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,062.00 -	
06FEB	ACH CREDIT 1480, PR TOURISM TELECHECK	\$ 285,126.00 +	
06FEB	DEBIT REVERSAL 1480, PR TOURISM TELECHECK	\$ 1,062.00 +	
06FEB	BILL PAYMENT CREDIT	\$ 812.33 +	
06FEB	DEPOSIT - 313723 SBPR SAN PATRICIO BRANCH	\$ 16,121.00 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
06FEB	DEPOSIT - 516550	\$ 1,254.00 +	\$ 218,521.33
09FEB	ACH DEBIT 9008, PR TOURISM TELECHECK	\$ 687.00 -	
09FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 803,511.33 -	
09FEB	ACH CREDIT 9009, PR TOURISM TELECHECK	\$ 791,598.00 +	
09FEB	BILL PAYMENT CREDIT	\$ 2,564.00 +	
09FEB	DEPOSIT - 516580	\$ 762.59 +	
09FEB	DEPOSIT - 759008 SBPR NORTE SHOPPING BRANCH	\$ 18,196.34 +	
09FEB	DEPOSIT - 759010 SBPR NORTE SHOPPING BRANCH	\$ 1,050.00 +	\$ 228,493.93
10FEB	ACH DEBIT 0809, PR TOURISM TELECHECK	\$ 56.00 -	
10FEB	ACH DEBIT 8857, PR TOURISM TELECHECK	\$ 739.00 -	
10FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,550,406.93 -	
10FEB	DEBIT MEMO CORRECCION DEP CTA INCORRECTA	\$ 10,000.00 -	
10FEB	ACH CREDIT 9228, PR TOURISM TELECHECK	\$ 10,592.00 +	
10FEB	ACH CREDIT 8252, PR TOURISM TELECHECK	\$ 13,097.00 +	
10FEB	ACH CREDIT 654, PR TOURISM TELECHECK	\$ 1,517,261.00 +	
10FEB	DEBIT CORRECTION	\$ 10,000.00 +	
10FEB	BILL PAYMENT CREDIT	\$ 93,034.00 +	
10FEB	DEPOSIT - 516583	\$ 13,017.10 +	
10FEB	DEPOSIT - 759141 SBPR NORTE SHOPPING BRANCH	\$ 96,528.56 +	\$ 420,821.66
11FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 3,160,407.66 -	
11FEB	BRANCH TRANSFER Transfer to 5144	\$ 10,000.00 -	
11FEB	ACH CREDIT 2187, PR TOURISM TELECHECK	\$ 3,035,875.00 +	
11FEB	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 51,255.00 +	
11FEB	BILL PAYMENT CREDIT	\$ 3,418.00 +	
11FEB	DEPOSIT - 516616	\$ 290.00 +	
11FEB	DEPOSIT - 759223 SBPR NORTE SHOPPING BRANCH	\$ 19,368.21 +	\$ 360,620.21
12FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,112,314.21 -	
12FEB	ACH CREDIT 2235, PR TOURISM TELECHECK	\$ 970,569.00 +	
12FEB	BILL PAYMENT CREDIT	\$ 6,718.00 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
12FEB	DEPOSIT - 516634	\$ 5,141.48 +	
12FEB	DEPOSIT - 759290 SBPR NORTE SHOPPING BRANCH	\$ 30,062.00 +	\$ 260,796.48
13FEB	ACH DEBIT 1666, PR TOURISM TELECHECK	\$ 322.00 -	
13FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 57,893.48 -	
13FEB	ACH CREDIT 1665, PR TOURISM TELECHECK	\$ 23,245.00 +	
13FEB	DEPOSIT - 516649	\$ 19,451.00 +	
13FEB	DEPOSIT - 759324 SBPR NORTE SHOPPING BRANCH	\$ 20.00 +	\$ 245,297.00
17FEB	ACH DEBIT 3979, PR TOURISM TELECHECK	\$ 155.00 -	
17FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 78,344.00 -	
17FEB	ACH CREDIT 3978, PR TOURISM TELECHECK	\$ 25,405.00 +	
17FEB	ACH CREDIT 0078, PR TOURISM TELECHECK	\$ 95.00 +	
17FEB	ACH CREDIT 6690, PR TOURISM TELECHECK	\$ 1,824.00 +	
17FEB	ACH CREDIT 4500, PR TOURISM TELECHECK	\$ 5,878.00 +	
17FEB	DEPOSIT - 516676	\$ 12,990.90 +	
17FEB	DEPOSIT - 759497 SBPR NORTE SHOPPING BRANCH	\$ 20,968.22 +	\$ 233,959.12
18FEB	ACH DEBIT 9250, PR TOURISM TELECHECK	\$ 236.00 -	
18FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 14,076.12 -	
18FEB	ACH CREDIT 7130, PR TOURISM TELECHECK	\$ 1,121.00 +	
18FEB	BILL PAYMENT CREDIT	\$ 304.00 +	
18FEB	DEPOSIT - 759595 SBPR NORTE SHOPPING BRANCH	\$ 215.00 +	\$ 221,287.00
19FEB	ACH DEBIT 7416, PR TOURISM TELECHECK	\$ 94.00 -	
19FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 24,428.00 -	
19FEB	ACH CREDIT 7635, PR TOURISM TELECHECK	\$ 3,235.00 +	
19FEB	DEPOSIT - 516723	\$ 947.00 +	\$ 200,947.00
20FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,710.00 -	
20FEB	ACH CREDIT 5202, PR TOURISM TELECHECK	\$ 763.00 +	
20FEB	BILL PAYMENT CREDIT	\$ 6.00 +	
20FEB	DEPOSIT - 516739	\$ 459.00 +	\$ 200,465.00

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Your **PUBLIC FUNDS ACCOUNT** Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
23FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 4,345.00 -	
23FEB	SPECIAL SERVICE CHARGE	\$ 1,018.39 -	
23FEB	DEBIT MEMO AJU DEP 2-20 459.00 CK NO RECI	\$ 140.00 -	
23FEB	ACH CREDIT 0202, PR TOURISM TELECHECK	\$ 3,880.00 +	
23FEB	BILL PAYMENT CREDIT	\$ 80.57 +	
23FEB	DEPOSIT - 516781	\$ 26,169.74 +	\$ 225,091.92
24FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 29,064.92 -	
24FEB	ACH CREDIT 9551, PR TOURISM TELECHECK	\$ 112.00 +	
24FEB	ACH CREDIT 4726, PR TOURISM TELECHECK	\$ 175.00 +	
24FEB	ACH CREDIT 5602, PR TOURISM TELECHECK	\$ 3,686.00 +	
24FEB	DEPOSIT - 516785	\$ 140.00 +	\$ 200,140.00
25FEB	ACH DEBIT 5979, PR TOURISM TELECHECK	\$ 518.00 -	
25FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,039.00 -	
25FEB	ACH CREDIT 0221, PR TOURISM TELECHECK	\$ 5,417.00 +	
25FEB	DEPOSIT - 759990 SBPR NORTE SHOPPING BRANCH	\$ 183.00 +	
25FEB	DEPOSIT - 759991 SBPR NORTE SHOPPING BRANCH	\$ 5,288.70 +	
25FEB	DEPOSIT - 759993 SBPR NORTE SHOPPING BRANCH	\$ 6,643.08 +	\$ 212,114.78
26FEB	ACH DEBIT 5616, PR TOURISM TELECHECK	\$ 373.00 -	
26FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 469.78 -	
26FEB	ACH CREDIT 3411, PR TOURISM TELECHECK	\$ 206.00 +	
26FEB	DEPOSIT - 760082 SBPR NORTE SHOPPING BRANCH	\$ 1,001.25 +	\$ 212,479.25
27FEB	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 10,926.25 -	
27FEB	ACH CREDIT 0329, PR TOURISM TELECHECK	\$ 113.00 +	
27FEB	CREDIT INTEREST	\$ 36.47 +	
27FEB	DEPOSIT - 760205 SBPR NORTE SHOPPING BRANCH	\$ 198.00 +	\$ 201,900.47
	CLOSING BALANCE		\$ 201,900.47



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

85142



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Total Returned Item Fees This Period	\$ 0.00	Total Overdraft Fees This Period	\$ 0.00
Total Returned Item Fees Year to Date	\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00

CCDA STAY0001827



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY

OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 28FEB15 to 31MAR15

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5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	69	Service Charges	\$ 1,020.23
Deposits	\$ 8,320,831.62	Record Keeping Fees	\$ 0.00
No. of Withdrawals	30	Interest Paid	\$ 39.52
Withdrawals	\$ 8,311,875.08	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01MAR15 through 31MAR15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 201,900.47
02MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,908.47 -	
02MAR	ACH CREDIT 5886, PR TOURISM TELECHECK	\$ 4,113.00 +	\$ 200,105.00
03MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 31,687.00 -	
03MAR	ACH CREDIT 7422, PR TOURISM TELECHECK	\$ 10,155.00 +	
03MAR	ACH CREDIT 9111, PR TOURISM TELECHECK	\$ 21,357.00 +	
03MAR	ACH CREDIT 9261, PR TOURISM TELECHECK	\$ 70.00 +	
03MAR	BILL PAYMENT CREDIT	\$ 141.00 +	
03MAR	DEPOSIT - 760453 SBPR NORTE SHOPPING BRANCH	\$ 802.49 +	\$ 200,943.49
04MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 51,792.49 -	
04MAR	ACH CREDIT 9783, PR TOURISM TELECHECK	\$ 51,451.00 +	
04MAR	BILL PAYMENT CREDIT	\$ 1,701.00 +	\$ 202,303.00
05MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 60,682.00 -	
05MAR	ACH CREDIT 4044, PR TOURISM TELECHECK	\$ 58,379.00 +	
05MAR	BILL PAYMENT CREDIT	\$ 837.80 +	
05MAR	DEPOSIT - 760648 SBPR NORTE SHOPPING BRANCH	\$ 14,184.70 +	\$ 215,022.50
06MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 699,588.50 -	
06MAR	ACH CREDIT 9523, PR TOURISM TELECHECK	\$ 698,550.00 +	
06MAR	BILL PAYMENT CREDIT	\$ 2,655.71 +	
06MAR	DEPOSIT - 760725 SBPR NORTE SHOPPING BRANCH	\$ 165.00 +	\$ 216,804.71
09MAR	ACH DEBIT 2824, PR TOURISM TELECHECK	\$ 362.00 -	
09MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 196,177.71 -	
09MAR	ACH CREDIT 1988, PR TOURISM TELECHECK	\$ 181,044.00 +	
09MAR	BILL PAYMENT CREDIT	\$ 1,354.53 +	
09MAR	DEPOSIT - 760845 SBPR NORTE SHOPPING BRANCH	\$ 8,403.68 +	\$ 211,067.21
10MAR	ACH DEBIT 5502, PR TOURISM TELECHECK	\$ 68.00 -	
10MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,209,375.21 -	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
10MAR	ACH CREDIT 9499, PR TOURISM TELECHECK	\$ 384,068.00 +	
10MAR	ACH CREDIT 5035, PR TOURISM TELECHECK	\$ 10,908.00 +	
10MAR	ACH CREDIT 468, PR TOURISM TELECHECK	\$ 811,500.00 +	
10MAR	BILL PAYMENT CREDIT	\$ 106,207.00 +	
10MAR	CREDIT REVERSAL - 316435	\$ 10,206.18 -	
10MAR	DEPOSIT - 316435	\$ 10,206.18 +	
10MAR	CREDIT REVERSAL - 316436	\$ 10,206.18 -	
10MAR	DEPOSIT - 316436	\$ 10,206.18 +	
10MAR	DEPOSIT - 316438 SBPR SAN PATRICIO BRANCH	\$ 10,206.18 +	\$ 324,513.18
11MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 4,792,173.18 -	
11MAR	ACH CREDIT 4268, PR TOURISM TELECHECK	\$ 4,676,073.00 +	
11MAR	BILL PAYMENT CREDIT	\$ 334.00 +	
11MAR	DEPOSIT - 87141 SBPR BAYAMON ESTE	\$ 26,115.84 +	
11MAR	DEPOSIT - 316558 SBPR SAN PATRICIO BRANCH	\$ 23,571.63 +	\$ 258,434.47
12MAR	ACH DEBIT 368, PR TOURISM TELECHECK	\$ 247.00 -	
12MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 938,614.47 -	
12MAR	ACH CREDIT 4725, PR TOURISM TELECHECK	\$ 925,461.00 +	
12MAR	BILL PAYMENT CREDIT	\$ 17.00 +	\$ 245,051.00
13MAR	ACH DEBIT 2429, PR TOURISM TELECHECK	\$ 339.00 -	
13MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 97,728.00 -	
13MAR	ACH CREDIT 2430, PR TOURISM TELECHECK	\$ 60,954.00 +	
13MAR	DEPOSIT - 87347 SBPR BAYAMON ESTE	\$ 45,900.33 +	
13MAR	DEPOSIT - 761137 SBPR NORTE SHOPPING BRANCH	\$ 15,988.06 +	\$ 269,826.39
16MAR	ACH DEBIT 7309, PR TOURISM TELECHECK	\$ 2,671.00 -	
16MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 23,733.39 -	
16MAR	ACH CREDIT 2637, PR TOURISM TELECHECK	\$ 17,646.00 +	
16MAR	DEPOSIT - 87526 SBPR BAYAMON ESTE	\$ 26,720.40 +	
16MAR	DEPOSIT - 316955 SBPR SAN PATRICIO BRANCH	\$ 8,864.00 +	\$ 296,652.40

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
17MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 68,147.40 -	
17MAR	ACH CREDIT 5540, PR TOURISM TELECHECK	\$ 529.00 +	
17MAR	ACH CREDIT 8325, PR TOURISM TELECHECK	\$ 6,817.00 +	
17MAR	ACH CREDIT 5801, PR TOURISM TELECHECK	\$ 70.00 +	
17MAR	DEPOSIT - 87609 SBPR BAYAMON ESTE	\$ 418.00 +	
17MAR	DEPOSIT - 761331 SBPR NORTE SHOPPING BRANCH	\$ 102.00 +	\$ 236,441.00
18MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 23,248.00 -	
18MAR	ACH CREDIT 5734, PR TOURISM TELECHECK	\$ 499.00 +	
18MAR	BILL PAYMENT CREDIT	\$ 301.35 +	
18MAR	DEPOSIT - 87715 SBPR BAYAMON ESTE	\$ 19.00 +	
18MAR	DEPOSIT - 761402 SBPR NORTE SHOPPING BRANCH	\$ 16,121.68 +	\$ 230,134.03
19MAR	WIRE TRANSFER COMPANIA DE TURISMO PR/ROOM TA	\$ 15,954.03 -	
19MAR	ACH CREDIT 7203, PR TOURISM TELECHECK	\$ 1,726.00 +	
19MAR	DEPOSIT - 87804 SBPR BAYAMON ESTE	\$ 2,865.00 +	
19MAR	DEPOSIT - 775357 SBPR CUPEY BRANCH	\$ 3,733.00 +	\$ 222,504.00
20MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 19,584.00 -	
20MAR	ACH CREDIT 5907, PR TOURISM TELECHECK	\$ 3,462.00 +	
20MAR	DEPOSIT - 87878 SBPR BAYAMON ESTE	\$ 2,381.75 +	
20MAR	DEPOSIT - 317430 SBPR SAN PATRICIO BRANCH	\$ 15,000.00 +	\$ 223,763.75
23MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 8,446.75 -	
23MAR	SPECIAL SERVICE CHARGE	\$ 1,020.23 -	
23MAR	ACH CREDIT 2617, PR TOURISM TELECHECK	\$ 1,664.00 +	\$ 215,960.77
24MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 25,428.77 -	
24MAR	ACH CREDIT 5428, PR TOURISM TELECHECK	\$ 2,122.00 +	
24MAR	ACH CREDIT 3768, PR TOURISM TELECHECK	\$ 3,615.00 +	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
24MAR	ACH CREDIT 3792, PR TOURISM TELECHECK	\$ 3,731.00 +	
24MAR	DEPOSIT - 88097 SBPR BAYAMON ESTE	\$ 841.31 +	
24MAR	DEPOSIT - 761783 SBPR NORTE SHOPPING BRANCH	\$ 6,685.46 +	\$ 207,526.77
25MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,717.77 -	
25MAR	DEPOSIT - 317803 SBPR SAN PATRICIO BRANCH	\$ 1,006.00 +	\$ 206,815.00
26MAR	ACH DEBIT 1524, PR TOURISM TELECHECK	\$ 147.00 -	
26MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 7,868.00 -	
26MAR	ACH CREDIT 1319, PR TOURISM TELECHECK	\$ 2,362.00 +	
26MAR	DEPOSIT - 88251 SBPR BAYAMON ESTE	\$ 3,052.80 +	
26MAR	DEPOSIT - 761877 SBPR NORTE SHOPPING BRANCH	\$ 3.00 +	\$ 204,217.80
27MAR	ACH DEBIT 3995, PR TOURISM TELECHECK	\$ 734.00 -	
27MAR	WIRE TRANSFER 3995, PR TOURISM TELECHECK	\$ 1,057.80 -	
27MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,057.80 -	
27MAR	ACH CREDIT 4239, PR TOURISM TELECHECK	\$ 419.00 +	
27MAR	DEBIT REVERSAL 4239, PR TOURISM TELECHECK	\$ 1,057.80 +	
27MAR	BILL PAYMENT CREDIT	\$ 50.61 +	
27MAR	DEPOSIT - 88348 SBPR BAYAMON ESTE	\$ 82.00 +	
27MAR	DEPOSIT - 669145 SBPR SANTURCE BRANCH	\$ 20,750.00 +	\$ 223,727.61
30MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 3,177.61 -	
30MAR	DEPOSIT - 88476 SBPR BAYAMON ESTE	\$ 575.30 +	\$ 221,125.30
31MAR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 24,196.30 -	
31MAR	ACH CREDIT 473, PR TOURISM TELECHECK	\$ 3,180.00 +	
31MAR	ACH CREDIT 5204, PR TOURISM TELECHECK	\$ 266.00 +	
31MAR	CREDIT INTEREST	\$ 39.52 +	
31MAR	DEPOSIT - 88590 SBPR BAYAMON ESTE	\$ 1,754.00 +	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142



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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
31MAR	DEPOSIT - 776058 SBPR CUPEY BRANCH	\$ 8,688.49 +	\$ 210,857.01
	CLOSING BALANCE		\$ 210,857.01
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

CCDA STAY0001834



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31MAR15 to 30APR15

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[REDACTED] 5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	76	Service Charges	\$ 1,098.55
Deposits	\$ 8,922,673.38	Record Keeping Fees	\$ 0.00
No. of Withdrawals	31	Interest Paid	\$ 39.12
Withdrawals	\$ 8,933,482.27	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01APR15 through 30APR15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

142

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Transactions (Withdrawals & Deposits) - 142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 210,857.01
01APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 4,379.01 -	
01APR	ACH CREDIT 1014, PR TOURISM TELECHECK	\$ 3,640.00 +	
01APR	BILL PAYMENT CREDIT	\$ 37.00 +	
01APR	DEPOSIT - 88700 SBPR BAYAMON ESTE	\$ 377.40 +	\$ 210,532.40
02APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 47,846.40 -	
02APR	ACH CREDIT 924, PR TOURISM TELECHECK	\$ 37,499.00 +	
02APR	BILL PAYMENT CREDIT	\$ 140.00 +	
02APR	DEPOSIT - 88800 SBPR BAYAMON ESTE	\$ 315.00 +	\$ 200,640.00
03APR	ACH CREDIT 0766, PR TOURISM TELECHECK	\$ 22,896.00 +	\$ 223,536.00
06APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 81,636.00 -	
06APR	ACH CREDIT 1229, PR TOURISM TELECHECK	\$ 58,100.00 +	
06APR	BILL PAYMENT CREDIT	\$ 903.16 +	
06APR	DEPOSIT - 88928 SBPR BAYAMON ESTE	\$ 3,447.54 +	
06APR	DEPOSIT - 318664 SBPR SAN PATRICIO BRANCH	\$ 6,792.00 +	\$ 211,142.70
07APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 54,770.70 -	
07APR	ACH CREDIT 8641, PR TOURISM TELECHECK	\$ 9,911.00 +	
07APR	ACH CREDIT 5174, PR TOURISM TELECHECK	\$ 11,956.00 +	
07APR	ACH CREDIT 5505, PR TOURISM TELECHECK	\$ 31,567.00 +	
07APR	BILL PAYMENT CREDIT	\$ 402.00 +	
07APR	DEPOSIT - 89037 SBPR BAYAMON ESTE	\$ 2,029.50 +	
07APR	DEPOSIT - 762579 SBPR NORTE SHOPPING BRANCH	\$ 18,325.53 +	\$ 230,563.03
08APR	ACH DEBIT 2078, PR TOURISM TELECHECK	\$ 1,221.00 -	
08APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 76,689.03 -	
08APR	ACH CREDIT 2397, PR TOURISM TELECHECK	\$ 68,152.00 +	
08APR	BILL PAYMENT CREDIT	\$ 2,509.64 +	
08APR	DEPOSIT - 89127 SBPR BAYAMON ESTE	\$ 1,333.78 +	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
08APR	DEPOSIT - 318985 SBPR SAN PATRICIO BRANCH	\$ 9,864.00 +	\$ 234,512.42
09APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,218,912.42 -	
09APR	RETURNED DEPOSITED CHECK	\$ 2,348.00 -	
09APR	ACH CREDIT 4163, PR TOURISM TELECHECK	\$ 1,197,631.00 +	
09APR	BILL PAYMENT CREDIT	\$ 2,937.00 +	
09APR	DEPOSIT - 89202 SBPR BAYAMON ESTE	\$ 4,289.84 +	
09APR	DEPOSIT - 669832 SBPR SANTURCE BRANCH	\$ 17,007.29 +	\$ 235,117.13
10APR	ACH DEBIT 6323, PR TOURISM TELECHECK	\$ 897.00 -	
10APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,697,983.13 -	
10APR	ACH CREDIT 6322, PR TOURISM TELECHECK	\$ 1,684,571.00 +	
10APR	BILL PAYMENT CREDIT	\$ 119,012.97 +	
10APR	DEPOSIT - 762822 SBPR NORTE SHOPPING BRANCH	\$ 904.30 +	\$ 340,725.27
13APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 4,224,390.27 -	
13APR	ACH CREDIT 5860, PR TOURISM TELECHECK	\$ 4,084,054.00 +	
13APR	BILL PAYMENT CREDIT	\$ 48.00 +	
13APR	DEPOSIT - 89459 SBPR BAYAMON ESTE	\$ 10,647.48 +	
13APR	DEPOSIT - 319348 SBPR SAN PATRICIO BRANCH	\$ 11,040.92 +	\$ 222,125.40
14APR	ACH DEBIT 6734, PR TOURISM TELECHECK	\$ 569.00 -	
14APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,287,291.40 -	
14APR	ACH CREDIT 1057, PR TOURISM TELECHECK	\$ 6,788.00 +	
14APR	ACH CREDIT 2767, PR TOURISM TELECHECK	\$ 83,858.00 +	
14APR	ACH CREDIT 7340, PR TOURISM TELECHECK	\$ 1,195,192.00 +	
14APR	BILL PAYMENT CREDIT	\$ 64.00 +	
14APR	DEPOSIT - 89611 SBPR BAYAMON ESTE	\$ 7,890.60 +	
14APR	DEPOSIT - 319499 SBPR SAN PATRICIO BRANCH	\$ 17,447.80 +	\$ 245,505.40
15APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 33,563.40 -	
15APR	RETURNED DEPOSITED CHECK	\$ 301.00 -	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
15APR	ACH CREDIT 551, PR TOURISM TELECHECK	\$ 12,468.00 +	
15APR	DEPOSIT - 89684 SBPR BAYAMON ESTE	\$ 4,275.00 +	
15APR	DEPOSIT - 319594 SBPR SAN PATRICIO BRANCH	\$ 7,201.00 +	\$ 235,585.00
16APR	ACH DEBIT 7514, PR TOURISM TELECHECK	\$ 1,083.00 -	
16APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 34,931.00 -	
16APR	ACH CREDIT 5567, PR TOURISM TELECHECK	\$ 13,346.00 +	
16APR	DEPOSIT - 89755 SBPR BAYAMON ESTE	\$ 4,244.30 +	
16APR	DEPOSIT - 319700 SBPR SAN PATRICIO BRANCH	\$ 11,352.41 +	\$ 228,513.71
17APR	ACH DEBIT 5537, PR TOURISM TELECHECK	\$ 1,922.00 -	
17APR	WIRE TRANSFER COMPANIA DE TURISMO PR/ROOM TA	\$ 17,860.71 -	
17APR	ACH CREDIT 5538, PR TOURISM TELECHECK	\$ 5,937.00 +	
17APR	DEPOSIT - 89884 SBPR BAYAMON ESTE	\$ 2,089.10 +	
17APR	DEPOSIT - 319816 SBPR SAN PATRICIO BRANCH	\$ 1,124.00 +	\$ 217,881.10
20APR	WIRE TRANSFER DEBIT COMPANIA DE TURISMO DE PR	\$ 15,701.40 -	
20APR	ACH CREDIT 5891, PR TOURISM TELECHECK	\$ 6,757.00 +	
20APR	DEPOSIT - 90015 SBPR BAYAMON ESTE	\$ 31,282.30 +	
20APR	DEPOSIT - 763321 SBPR NORTE SHOPPING BRANCH	\$ 23,142.00 +	\$ 263,361.00
21APR	ACH DEBIT 5571, PR TOURISM TELECHECK	\$ 353.00 -	
21APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 22,446.00 -	
21APR	SPECIAL SERVICE CHARGE	\$ 1,098.55 -	
21APR	ACH CREDIT 52887, PR TOURISM TELECHECK	\$ 13,215.00 +	
21APR	ACH CREDIT 7451, PR TOURISM TELECHECK	\$ 88.00 +	
21APR	BILL PAYMENT CREDIT	\$ 43.00 +	
21APR	DEPOSIT - 763431 SBPR NORTE SHOPPING BRANCH	\$ 4,482.00 +	\$ 257,291.45
22APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 55,569.45 -	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142

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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
22APR	ACH CREDIT [REDACTED] 7289, PR TOURISM TELECHECK	\$ 2,618.00 +	
22APR	BILL PAYMENT CREDIT	\$ 790.00 +	
22APR	DEPOSIT - 90205 SBPR BAYAMON ESTE	\$ 2,945.20 +	
22APR	DEPOSIT - 763527 SBPR NORTE SHOPPING BRANCH	\$ 2,098.00 +	\$ 210,173.20
23APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 5,895.20 -	
23APR	ACH CREDIT [REDACTED] 817, PR TOURISM TELECHECK	\$ 364.00 +	
23APR	CREDIT MEMO CORREC DEBITO N/A 4/10/15	\$ 285.95 +	
23APR	DEPOSIT - 90270 SBPR BAYAMON ESTE	\$ 17,613.00 +	\$ 222,540.95
24APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 6,469.95 -	
24APR	ACH CREDIT [REDACTED] 2896, PR TOURISM TELECHECK	\$ 1,342.00 +	
24APR	BILL PAYMENT CREDIT	\$ 285.95 +	
24APR	DEPOSIT - 90384 SBPR BAYAMON ESTE	\$ 1,773.00 +	
24APR	DEPOSIT - 670653 SBPR SANTURCE BRANCH	\$ 4,297.68 +	\$ 223,769.63
27APR	DEBIT MEMO CORREC CREDITO DUPLICADO	\$ 285.95 -	
27APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 22,990.68 -	
27APR	ACH CREDIT [REDACTED] 5376, PR TOURISM TELECHECK	\$ 4,855.00 +	
27APR	DEPOSIT - 90526 SBPR BAYAMON ESTE	\$ 2,567.00 +	\$ 207,915.00
28APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 8,777.00 -	
28APR	ACH CREDIT [REDACTED] 5624, PR TOURISM TELECHECK	\$ 591.00 +	
28APR	ACH CREDIT [REDACTED] 7648, PR TOURISM TELECHECK	\$ 252.00 +	
28APR	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 22.00 +	
28APR	BILL PAYMENT CREDIT	\$ 214.62 +	
28APR	DEPOSIT - 763849 SBPR NORTE SHOPPING BRANCH	\$ 3,565.00 +	\$ 203,782.62
29APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,872.62 -	
29APR	ACH CREDIT [REDACTED] 3367, PR TOURISM TELECHECK	\$ 1,196.00 +	
29APR	DEPOSIT - 90683 SBPR BAYAMON ESTE	\$ 169.00 +	\$ 203,275.00

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PUERTO RICO TOURISM COMPANY
[REDACTED] 5142



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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
30APR	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 3,428.00 -	
30APR	ACH CREDIT [REDACTED] 9157, PR TOURISM TELECHECK	\$ 162.00 +	
30APR	CREDIT INTEREST	\$ 39.12 +	\$ 200,048.12
	CLOSING BALANCE		\$ 200,048.12
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

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Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
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PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 30APR15 to 31MAY15

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5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	70	Service Charges	\$ 1,287.71
Deposits	\$ 6,956,837.08	Record Keeping Fees	\$ 0.00
No. of Withdrawals	28	Interest Paid	\$ 38.08
Withdrawals	\$ 6,955,472.12	Interest Rate	0.20%
Enclosures	1	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01MAY15 through 31MAY15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 200,048.12
01MAY	WIRE TRANSFER	\$ 4,468.12 -	
01MAY	WIRE TRANSFER	\$ 4,268.12 -	
	COMPANIA DE TURISMO DE PR/ROOM		
01MAY	ACH CREDIT	\$ 4,220.00 +	
	5568, PR TOURISM TELECHECK		
01MAY	DEBIT REVERSAL	\$ 4,468.12 +	
	5568, PR TOURISM TELECHECK		
01MAY	BILL PAYMENT CREDIT	\$ 179.00 +	
01MAY	DEPOSIT - 90884	\$ 1,048.39 +	
	SBPR BAYAMON ESTE		
01MAY	DEPOSIT - 764074	\$ 19,257.49 +	\$ 220,484.88
	SBPR NORTE SHOPPING BRANCH		
04MAY	WIRE TRANSFER	\$ 15,277.88 -	
	COMPANIA DE TURISMO DE PR/ROOM		
04MAY	ACH CREDIT	\$ 14,698.00 +	
	1744, PR TOURISM TELECHECK		
04MAY	BILL PAYMENT CREDIT	\$ 245.40 +	
04MAY	DEPOSIT - 91043	\$ 1,668.90 +	
	SBPR BAYAMON ESTE		
04MAY	DEPOSIT - 671119	\$ 326.00 +	\$ 222,145.30
	SBPR SANTURCE BRANCH		
05MAY	WIRE TRANSFER	\$ 105,886.30 -	
	COMPANIA DE TURISMO DE PR/ROOM		
05MAY	ACH CREDIT	\$ 63,496.00 +	
	2645, PR TOURISM TELECHECK		
05MAY	ACH CREDIT	\$ 10,367.00 +	
	9739, PR TOURISM TELECHECK		
05MAY	ACH CREDIT	\$ 11,637.00 +	
	9473, PR TOURISM TELECHECK		
05MAY	BILL PAYMENT CREDIT	\$ 452.81 +	\$ 202,211.81
06MAY	WIRE TRANSFER	\$ 46,178.81 -	
	COMPANIA DE TURISMO DE PR/ROOM		
06MAY	ACH CREDIT	\$ 44,912.00 +	
	1111, PR TOURISM TELECHECK		
06MAY	BILL PAYMENT CREDIT	\$ 226.26 +	
06MAY	DEPOSIT - 91250	\$ 4,250.55 +	
	SBPR BAYAMON ESTE		
06MAY	DEPOSIT - 321474	\$ 88.00 +	
	SBPR SAN PATRICIO BRANCH		
06MAY	DEPOSIT - 321479	\$ 9,349.00 +	\$ 214,858.81
	SBPR SAN PATRICIO BRANCH		
07MAY	WIRE TRANSFER	\$ 424,135.81 -	
	COMPANIA DE TURISMO DE PR/ROOM		
07MAY	ACH CREDIT	\$ 422,476.00 +	
	7066, PR TOURISM TELECHECK		
07MAY	BILL PAYMENT CREDIT	\$ 2,371.00 +	
07MAY	DEPOSIT - 91328	\$ 1,289.26 +	
	SBPR BAYAMON ESTE		

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
07MAY	DEPOSIT - 321570 SBPR SAN PATRICIO BRANCH	\$ 2,986.65 +	\$ 219,845.91
08MAY	ACH DEBIT [REDACTED] 3701, PR TOURISM TELECHECK	\$ 274.00 -	
08MAY	WIRE TRANSFER [REDACTED] 3701, PR TOURISM TELECHECK	\$ 924,023.91 -	
08MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 924,023.91 -	
08MAY	ACH CREDIT [REDACTED] 0320, PR TOURISM TELECHECK	\$ 911,753.00 +	
08MAY	DEBIT REVERSAL [REDACTED] 0320, PR TOURISM TELECHECK	\$ 924,023.91 +	
08MAY	BILL PAYMENT CREDIT	\$ 1,946.73 +	
08MAY	DEPOSIT - 91439 SBPR BAYAMON ESTE	\$ 1,569.46 +	
08MAY	DEPOSIT - 321699 SBPR SAN PATRICIO BRANCH	\$ 10,127.37 +	\$ 220,944.56
11MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 2,195,658.56 -	
11MAY	ACH CREDIT [REDACTED] 4681, PR TOURISM TELECHECK	\$ 2,185,991.00 +	
11MAY	BILL PAYMENT CREDIT	\$ 98,990.57 +	
11MAY	DEPOSIT - 91595 SBPR BAYAMON ESTE	\$ 3,161.50 +	
11MAY	DEPOSIT - 778424 SBPR CUPEY BRANCH	\$ 1,056.50 +	\$ 314,485.57
12MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 2,699,652.57 -	
12MAY	ACH CREDIT [REDACTED] 1224, PR TOURISM TELECHECK	\$ 2,224,376.00 +	
12MAY	ACH CREDIT [REDACTED] 0803, PR TOURISM TELECHECK	\$ 140,968.00 +	
12MAY	ACH CREDIT [REDACTED] 2772, PR TOURISM TELECHECK	\$ 223,436.00 +	
12MAY	BILL PAYMENT CREDIT	\$ 66.00 +	
12MAY	DEPOSIT - 91700 SBPR BAYAMON ESTE	\$ 29,107.38 +	
12MAY	DEPOSIT - 764718 SBPR NORTE SHOPPING BRANCH	\$ 24,624.38 +	\$ 257,410.76
13MAY	ACH DEBIT [REDACTED] 3241, PR TOURISM TELECHECK	\$ 1,127.00 -	
13MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 351,058.76 -	
13MAY	ACH CREDIT [REDACTED] 3240, PR TOURISM TELECHECK	\$ 348,150.00 +	
13MAY	DEPOSIT - 91804 SBPR BAYAMON ESTE	\$ 9,916.00 +	
13MAY	DEPOSIT - 764786 SBPR NORTE SHOPPING BRANCH	\$ 7,023.00 +	\$ 270,314.00



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
14MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 63,379.00 -	
14MAY	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 12,429.00 +	
14MAY	DEPOSIT - 91910 SBPR BAYAMON ESTE	\$ 4,513.13 +	
14MAY	DEPOSIT - 778661 SBPR CUPEY BRANCH	\$ 12,384.82 +	\$ 236,261.95
15MAY	ACH DEBIT 5629, PR TOURISM TELECHECK	\$ 15,014.00 -	
15MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 8,233.95 -	
15MAY	ACH CREDIT 1293, PR TOURISM TELECHECK	\$ 3,316.00 +	
15MAY	BILL PAYMENT CREDIT	\$ 337.00 +	
15MAY	DEPOSIT - 92039 SBPR BAYAMON ESTE	\$ 4,591.00 +	
15MAY	DEPOSIT - 671864 SBPR SANTURCE BRANCH	\$ 28.00 +	\$ 221,286.00
18MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 19,180.00 -	
18MAY	RETURNED DEPOSITED CHECK	\$ 8,295.00 -	
18MAY	PAID CHECK - 50887	\$ 1,415.47 -	
18MAY	CREDIT REVERSAL - 765155	\$ 22,238.45 -	
18MAY	DEPOSIT - 765155	\$ 22,238.45 +	
18MAY	DEPOSIT - 765180 SBPR NORTE SHOPPING BRANCH	\$ 23,238.45 +	\$ 215,633.98
19MAY	ACH DEBIT 5143, PR TOURISM TELECHECK	\$ 73.00 -	
19MAY	ACH CREDIT 5867, PR TOURISM TELECHECK	\$ 1,946.00 +	
19MAY	DEPOSIT - 92266 SBPR BAYAMON ESTE	\$ 1,845.28 +	
19MAY	DEPOSIT - 322609 SBPR SAN PATRICIO BRANCH	\$ 2,215.78 +	\$ 221,568.04
20MAY	ACH DEBIT 7617, PR TOURISM TELECHECK	\$ 93.00 -	
20MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 19,712.04 -	
20MAY	ACH CREDIT 5865, PR TOURISM TELECHECK	\$ 1,897.00 +	
20MAY	BILL PAYMENT CREDIT	\$ 385.00 +	\$ 204,045.00
21MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 11,820.00 -	
21MAY	ACH CREDIT 5280, PR TOURISM TELECHECK	\$ 9,236.00 +	
21MAY	DEPOSIT - 92412 SBPR BAYAMON ESTE	\$ 1,000.00 +	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
21MAY	DEPOSIT - 672199 SBPR SANTURCE BRANCH	\$ 10,040.00 +	\$ 212,501.00
22MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 2,231.00 -	
22MAY	SPECIAL SERVICE CHARGE	\$ 1,287.71 -	
22MAY	ACH CREDIT 5601, PR TOURISM TELECHECK	\$ 370.00 +	
22MAY	DEPOSIT - 322955 SBPR SAN PATRICIO BRANCH	\$ 45.00 +	\$ 209,397.29
26MAY	WIRE TRANSFER COMPANIA DE TURISMO PR/ROOM TA	\$ 16,798.29 -	
26MAY	ACH CREDIT 5863, PR TOURISM TELECHECK	\$ 1,340.00 +	
26MAY	ACH CREDIT 5906, PR TOURISM TELECHECK	\$ 6,016.00 +	
26MAY	ACH CREDIT 5819, PR TOURISM TELECHECK	\$ 45.00 +	
26MAY	CREDIT MEMO - 52615 CORREC CK50887 DEBITO CTA INCO	\$ 1,415.47 +	
26MAY	DEPOSIT - 779336 SBPR CUPEY BRANCH	\$ 17.00 +	\$ 201,432.47
27MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,681.47 -	
27MAY	ACH CREDIT 5327, PR TOURISM TELECHECK	\$ 249.00 +	
27MAY	DEPOSIT - 92784 SBPR BAYAMON ESTE	\$ 2,915.37 +	
27MAY	DEPOSIT - 323175 SBPR SAN PATRICIO BRANCH	\$ 12,285.90 +	\$ 215,201.27
28MAY	ACH DEBIT 5370, PR TOURISM TELECHECK	\$ 211.00 -	
28MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 3,539.27 -	
28MAY	ACH CREDIT 52079, PR TOURISM TELECHECK	\$ 3,144.00 +	
28MAY	DEPOSIT - 92875 SBPR BAYAMON ESTE	\$ 758.20 +	
28MAY	DEPOSIT - 779444 SBPR CUPEY BRANCH	\$ 550.00 +	\$ 215,903.20
29MAY	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 14,966.20 -	
29MAY	ACH CREDIT 52991, PR TOURISM TELECHECK	\$ 256.00 +	
29MAY	CREDIT INTEREST	\$ 38.08 +	
29MAY	DEPOSIT - 92964 SBPR BAYAMON ESTE	\$ 182.00 +	\$ 201,413.08
	CLOSING BALANCE		\$ 201,413.08



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

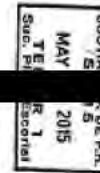
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Total Returned Item Fees This Period	\$ 0.00	Total Overdraft Fees This Period	\$ 0.00
Total Returned Item Fees Year to Date	\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00

Images



Handwritten notes on the check image: "Cables Puerto Rico", "Edg 201-402", "Case PA-0617", and "5/18/2015".

Check : 50887

Date : 18MAY

Amount : \$ 1,415.47

CCDA STAY0001848



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31MAY15 to 30JUN15

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5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	78	Service Charges	\$ 1,082.96
Deposits	\$ 6,235,033.79	Record Keeping Fees	\$ 0.00
No. of Withdrawals	35	Interest Paid	\$ 41.65
Withdrawals	\$ 6,226,259.22	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01JUN15 through 30JUN15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 201,413.08
01JUN	WIRE TRANSFER COMPANIA DE TOURISMO DE PR/ROO	\$ 82,185.08 -	
01JUN	ACH CREDIT 5133, PR TOURISM TELECHECK	\$ 80,772.00 +	
01JUN	BILL PAYMENT CREDIT	\$ 575.00 +	
01JUN	DEPOSIT - 93124 SBPR BAYAMON ESTE	\$ 770.00 +	
01JUN	DEPOSIT - 672669 SBPR SANTURCE BRANCH	\$ 2,528.49 +	\$ 203,873.49
02JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 37,004.49 -	
02JUN	DEBIT MEMO MNG CK - USPS	\$ 1,332.00 -	
02JUN	ACH CREDIT 0804, PR TOURISM TELECHECK	\$ 295.00 +	
02JUN	ACH CREDIT 5651, PR TOURISM TELECHECK	\$ 1,462.00 +	
02JUN	ACH CREDIT 4587, PR TOURISM TELECHECK	\$ 34,272.00 +	
02JUN	BILL PAYMENT CREDIT	\$ 94.00 +	
02JUN	DEPOSIT - 672749 SBPR SANTURCE BRANCH	\$ 11,836.53 +	\$ 213,496.53
03JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 54,011.53 -	
03JUN	ACH CREDIT 3395, PR TOURISM TELECHECK	\$ 54,446.00 +	
03JUN	BILL PAYMENT CREDIT	\$ 52.00 +	
03JUN	DEPOSIT - 672831 SBPR SANTURCE BRANCH	\$ 8,217.00 +	\$ 222,200.00
04JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 94,384.00 -	
04JUN	ACH CREDIT 8153, PR TOURISM TELECHECK	\$ 80,201.00 +	
04JUN	BILL PAYMENT CREDIT	\$ 1,858.37 +	
04JUN	DEPOSIT - 93396 SBPR BAYAMON ESTE	\$ 2,705.10 +	
04JUN	DEPOSIT - 672896 SBPR SANTURCE BRANCH	\$ 16,155.20 +	\$ 228,735.67
05JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 389,639.67 -	
05JUN	ACH CREDIT 9227, PR TOURISM TELECHECK	\$ 379,364.00 +	
05JUN	BILL PAYMENT CREDIT	\$ 2,809.00 +	
05JUN	DEPOSIT - 93512 SBPR BAYAMON ESTE	\$ 526.77 +	
05JUN	DEPOSIT - 672972 SBPR SANTURCE BRANCH	\$ 15.40 +	\$ 221,811.17



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
08JUN	ACH DEBIT 3248, PR TOURISM TELECHECK	\$ 7,701.00 -	
08JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 59,737.17 -	
08JUN	ACH CREDIT 2283, PR TOURISM TELECHECK	\$ 48,010.00 +	
08JUN	BILL PAYMENT CREDIT	\$ 340.00 +	
08JUN	DEPOSIT - 93657 SBPR BAYAMON ESTE	\$ 868.63 +	
08JUN	DEPOSIT - 324306 SBPR SAN PATRICIO BRANCH	\$ 3,718.10 +	\$ 207,309.73
09JUN	ACH DEBIT 2902, PR TOURISM TELECHECK	\$ 140.00 -	
09JUN	ACH DEBIT 7853, PR TOURISM TELECHECK	\$ 410.00 -	
09JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 552,643.73 -	
09JUN	ACH CREDIT 1823, PR TOURISM TELECHECK	\$ 23,799.00 +	
09JUN	ACH CREDIT 7819, PR TOURISM TELECHECK	\$ 514,389.00 +	
09JUN	ACH CREDIT 2028, PR TOURISM TELECHECK	\$ 12,142.00 +	
09JUN	BILL PAYMENT CREDIT	\$ 781.40 +	
09JUN	DEPOSIT - 93769 SBPR BAYAMON ESTE	\$ 1,768.00 +	
09JUN	DEPOSIT - 324420 SBPR SAN PATRICIO BRANCH	\$ 8,601.40 +	\$ 215,596.80
10JUN	ACH DEBIT 6238, PR TOURISM TELECHECK	\$ 271.00 -	
10JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 1,177,053.80 -	
10JUN	ACH CREDIT 4779, PR TOURISM TELECHECK	\$ 1,171,443.00 +	
10JUN	BILL PAYMENT CREDIT	\$ 95,700.00 +	
10JUN	DEPOSIT - 93868 SBPR BAYAMON ESTE	\$ 1,901.65 +	
10JUN	DEPOSIT - 324576 SBPR SAN PATRICIO BRANCH	\$ 20,617.87 +	\$ 327,934.52
11JUN	ACH DEBIT 43305138702750, PR TOURISM TELECHECK	\$ 173,515.00 -	
11JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 2,255,795.52 -	
11JUN	ACH CREDIT 3679, PR TOURISM TELECHECK	\$ 2,323,311.00 +	
11JUN	BILL PAYMENT CREDIT	\$ 243.00 +	
11JUN	DEPOSIT - 324613 SBPR SAN PATRICIO BRANCH	\$ 23,625.25 +	\$ 245,803.25



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
12JUN	ACH DEBIT 0023, PR TOURISM TELECHECK	\$ 2,022.00 -	
12JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 902,522.25 -	
12JUN	ACH CREDIT 9516, PR TOURISM TELECHECK	\$ 882,171.00 +	
12JUN	DEPOSIT - 94045 SBPR BAYAMON ESTE	\$ 11,187.72 +	
12JUN	DEPOSIT - 324785 SBPR SAN PATRICIO BRANCH	\$ 711.00 +	\$ 235,328.72
15JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 47,853.72 -	
15JUN	RETURNED DEPOSITED CHECK	\$ 1,260.00 -	
15JUN	RETURNED DEPOSITED CHECK	\$ 1,856.00 -	
15JUN	ACH CREDIT 3179, PR TOURISM TELECHECK	\$ 23,698.00 +	
15JUN	DEPOSIT - 324958 SBPR SAN PATRICIO BRANCH	\$ 3,005.32 +	\$ 211,062.32
16JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 13,289.32 -	
16JUN	ACH CREDIT 7441, PR TOURISM TELECHECK	\$ 2,272.00 +	
16JUN	ACH CREDIT 4096, PR TOURISM TELECHECK	\$ 1,247.00 +	
16JUN	ACH CREDIT 9345, PR TOURISM TELECHECK	\$ 1,449.00 +	
16JUN	DEPOSIT - 190102	\$ 12,847.74 +	
16JUN	DEPOSIT - 673441 SBPR SANTURCE BRANCH	\$ 41,121.53 +	\$ 256,710.27
17JUN	ACH DEBIT 7443, PR TOURISM TELECHECK	\$ 3,473.00 -	
17JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 19,138.27 -	
17JUN	ACH CREDIT 0555, PR TOURISM TELECHECK	\$ 19,381.00 +	
17JUN	BILL PAYMENT CREDIT	\$ 15.00 +	
17JUN	DEPOSIT - 190271	\$ 33,813.88 +	
17JUN	DEPOSIT - 325164 SBPR SAN PATRICIO BRANCH	\$ 8,649.54 +	\$ 295,958.42
18JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 54,251.42 -	
18JUN	ACH CREDIT 0969, PR TOURISM TELECHECK	\$ 340.00 +	
18JUN	DEPOSIT - 190420	\$ 63.70 +	
18JUN	DEPOSIT - 673620 SBPR SANTURCE BRANCH	\$ 1,292.00 +	\$ 243,402.70
19JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 48,173.70 -	
19JUN	RETURNED DEPOSITED CHECK	\$ 2,387.00 -	

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PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
19JUN	ACH CREDIT 1830, PR TOURISM TELECHECK	\$ 7,337.00 +	
19JUN	DEPOSIT - 190557	\$ 14.00 +	
19JUN	DEPOSIT - 325356 SBPR SAN PATRICIO BRANCH	\$ 173,515.00 +	
19JUN	DEPOSIT - 325357 SBPR SAN PATRICIO BRANCH	\$ 347.59 +	\$ 374,055.59
22JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,049.59 -	
22JUN	ACH CREDIT 7753, PR TOURISM TELECHECK	\$ 1,456.00 +	
22JUN	BILL PAYMENT CREDIT	\$ 120.00 +	
22JUN	DEPOSIT - 325526 SBPR SAN PATRICIO BRANCH	\$ 16,981.66 +	\$ 390,563.66
23JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 174,569.66 -	
23JUN	SPECIAL SERVICE CHARGE	\$ 1,082.96 -	
23JUN	ACH CREDIT 3286, PR TOURISM TELECHECK	\$ 139.00 +	
23JUN	DEPOSIT - 190860	\$ 2,510.55 +	
23JUN	DEPOSIT - 325629 SBPR SAN PATRICIO BRANCH	\$ 12,717.00 +	\$ 230,277.59
24JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 16,450.59 -	
24JUN	ACH CREDIT 5773, PR TOURISM TELECHECK	\$ 2,771.00 +	
24JUN	DEPOSIT - 673851 SBPR SANTURCE BRANCH	\$ 531.00 +	\$ 217,129.00
25JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 23,730.00 -	
25JUN	ACH CREDIT 9300, PR TOURISM TELECHECK	\$ 7,975.00 +	
25JUN	DEPOSIT - 191078	\$ 7,551.55 +	
25JUN	DEPOSIT - 767355 SBPR NORTE SHOPPING BRANCH	\$ 12,387.00 +	\$ 221,312.55
26JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,470.55 -	
26JUN	ACH CREDIT 7857, PR TOURISM TELECHECK	\$ 941.00 +	
26JUN	DEPOSIT - 191244	\$ 1,199.20 +	\$ 217,982.20
29JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 18,038.20 -	
29JUN	RETURNED DEPOSITED CHECK	\$ 1,500.00 -	
29JUN	ACH CREDIT 4837, PR TOURISM TELECHECK	\$ 69.00 +	
29JUN	DEPOSIT - 674031 SBPR SANTURCE BRANCH	\$ 9,515.00 +	\$ 208,028.00
30JUN	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,317.00 -	

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PUERTO RICO TOURISM COMPANY
[REDACTED] 5142



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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
30JUN	ACH CREDIT [REDACTED] 7891, PR TOURISM TELECHECK	\$ 880.00 +	
30JUN	ACH CREDIT [REDACTED] 9047, PR TOURISM TELECHECK	\$ 1,525.00 +	
30JUN	CREDIT INTEREST	\$ 41.65 +	
30JUN	DEPOSIT - 191547	\$ 144.00 +	
30JUN	DEPOSIT - 674089 SBPR SANTURCE BRANCH	\$ 886.00 +	\$ 210,187.65
	CLOSING BALANCE		\$ 210,187.65

Total Returned Item Fees This Period	\$ 0.00	Total Overdraft Fees This Period	\$ 0.00
Total Returned Item Fees Year to Date	\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00

CCDA STAY0001855



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 30JUN15 to 31JUL15

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5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	87	Service Charges	\$ 1,003.52
Deposits	\$ 6,614,705.76	Record Keeping Fees	\$ 0.00
No. of Withdrawals	32	Interest Paid	\$ 48.68
Withdrawals	\$ 6,611,720.29	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01JUL15 through 31JUL15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142

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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 210,187.65
01JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 11,070.65 -	
01JUL	ACH CREDIT [REDACTED] 1506, PR TOURISM TELECHECK	\$ 883.00 +	
01JUL	BILL PAYMENT CREDIT	\$ 1,988.00 +	\$ 201,988.00
02JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 21,332.00 -	
02JUL	ACH CREDIT [REDACTED] 3450, PR TOURISM TELECHECK	\$ 19,344.00 +	
02JUL	BILL PAYMENT CREDIT	\$ 165.00 +	
02JUL	DEPOSIT - 674289 SBPR SANTURCE BRANCH	\$ 17,454.99 +	
02JUL	DEPOSIT - 674292 SBPR SANTURCE BRANCH	\$ 707.00 +	\$ 218,326.99
03JUL	WIRE TRANSFER DEBIT SBPR SANTURCE BRANCH	\$ 41,129.99 -	
03JUL	WIRE TRANSFER DEBIT COMPANIA DE TURISMO DE PR/ROOM	\$ 23,342.99 -	
03JUL	ACH CREDIT [REDACTED] 9780, PR TOURISM TELECHECK	\$ 22,274.00 +	
03JUL	DEBIT REVERSAL [REDACTED] 9780, PR TOURISM TELECHECK	\$ 41,129.99 +	
03JUL	BILL PAYMENT CREDIT	\$ 1,086.19 +	
03JUL	DEPOSIT - 192016	\$ 107.00 +	
03JUL	DEPOSIT - 192044	\$ 1,010.40 +	
03JUL	DEPOSIT - 674319 SBPR SANTURCE BRANCH	\$ 422.00 +	\$ 219,883.59
06JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 49,712.59 -	
06JUL	ACH CREDIT [REDACTED] 5646, PR TOURISM TELECHECK	\$ 30,603.00 +	
06JUL	BILL PAYMENT CREDIT	\$ 3,473.00 +	
06JUL	DEPOSIT - 192167	\$ 697.98 +	
06JUL	DEPOSIT - 674413 SBPR SANTURCE BRANCH	\$ 483.00 +	\$ 205,427.98
07JUL	ACH DEBIT [REDACTED] 5502, PR TOURISM TELECHECK	\$ 185.00 -	
07JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 464,458.98 -	
07JUL	ACH CREDIT [REDACTED] 0410, PR TOURISM TELECHECK	\$ 37,049.00 +	
07JUL	ACH CREDIT [REDACTED] 9833, PR TOURISM TELECHECK	\$ 9,367.00 +	
07JUL	ACH CREDIT [REDACTED] 5501, PR TOURISM TELECHECK	\$ 413,667.00 +	
07JUL	BILL PAYMENT CREDIT	\$ 2,121.00 +	
07JUL	DEPOSIT - 192302	\$ 2,064.25 +	\$ 205,052.25



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
08JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 290,023.25 -	
08JUL	ACH CREDIT 5227, PR TOURISM TELECHECK	\$ 286,779.00 +	
08JUL	BILL PAYMENT CREDIT	\$ 2,656.00 +	
08JUL	DEPOSIT - 192425	\$ 2,039.10 +	
08JUL	DEPOSIT - 326914 SBPR SAN PATRICIO BRANCH	\$ 6,627.05 +	
08JUL	DEPOSIT - 326915 SBPR SAN PATRICIO BRANCH	\$ 4,678.25 +	
08JUL	DEPOSIT - 326916 SBPR SAN PATRICIO BRANCH	\$ 1,378.04 +	\$ 219,186.44
09JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 819,979.44 -	
09JUL	RETURNED DEPOSITED CHECK	\$ 39.00 -	
09JUL	ACH CREDIT 0135, PR TOURISM TELECHECK	\$ 815,610.00 +	
09JUL	BILL PAYMENT CREDIT	\$ 2,078.06 +	
09JUL	DEPOSIT - 192596	\$ 2,640.00 +	
09JUL	DEPOSIT - 327056 SBPR SAN PATRICIO BRANCH	\$ 29,601.60 +	\$ 249,097.66
10JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,023,213.66 -	
10JUL	ACH CREDIT 5318, PR TOURISM TELECHECK	\$ 1,007,301.00 +	
10JUL	BILL PAYMENT CREDIT	\$ 86,265.82 +	
10JUL	DEPOSIT - 192750	\$ 2,278.08 +	
10JUL	DEPOSIT - 327111 SBPR SAN PATRICIO BRANCH	\$ 5,396.32 +	\$ 327,125.22
13JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,750,447.22 -	
13JUL	ACH CREDIT 7010, PR TOURISM TELECHECK	\$ 2,630,835.00 +	
13JUL	DEPOSIT - 192921	\$ 3,167.67 +	
13JUL	DEPOSIT - 674804 SBPR SANTURCE BRANCH	\$ 19,465.25 +	
13JUL	DEPOSIT - 674809 SBPR SANTURCE BRANCH	\$ 45,350.50 +	\$ 275,496.42
14JUL	ACH DEBIT 707, PR TOURISM TELECHECK	\$ 1,709.00 -	
14JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 231,930.42 -	
14JUL	ACH CREDIT 9384, PR TOURISM TELECHECK	\$ 643.00 +	
14JUL	ACH CREDIT 2794, PR TOURISM TELECHECK	\$ 12,389.00 +	
14JUL	ACH CREDIT 3765, PR TOURISM TELECHECK	\$ 211,835.00 +	
14JUL	BILL PAYMENT CREDIT	\$ 140.00 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
14JUL	DEPOSIT - 193060	\$ 7,535.30 +	\$ 274,399.30
15JUL	ACH DEBIT 3310, PR TOURISM TELECHECK	\$ 20,531.00 -	
15JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 51,539.30 -	
15JUL	ACH CREDIT 5746, PR TOURISM TELECHECK	\$ 5,463.00 +	
15JUL	BILL PAYMENT CREDIT	\$ 20,061.00 +	
15JUL	DEPOSIT - 193210	\$ 8,017.15 +	
15JUL	DEPOSIT - 193241	\$ 7,445.00 +	\$ 243,315.15
16JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 44,452.15 -	
16JUL	ACH CREDIT 2920, PR TOURISM TELECHECK	\$ 16,335.00 +	
16JUL	BILL PAYMENT CREDIT	\$ 17.00 +	
16JUL	DEPOSIT - 193382	\$ 25,011.00 +	
16JUL	DEPOSIT - 675009 SBPR SANTURCE BRANCH	\$ 11,769.50 +	\$ 251,995.50
17JUL	ACH DEBIT 5706, PR TOURISM TELECHECK	\$ 5,676.00 -	
17JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 11,138.50 -	
17JUL	RETURNED DEPOSITED CHECK	\$ 1,857.00 -	
17JUL	ACH CREDIT 9791, PR TOURISM TELECHECK	\$ 2,049.00 +	
17JUL	DEPOSIT - 193562	\$ 4,138.93 +	
17JUL	DEPOSIT - 675043 SBPR SANTURCE BRANCH	\$ 11,037.83 +	
17JUL	DEPOSIT - 675045 SBPR SANTURCE BRANCH	\$ 12.00 +	\$ 250,561.76
20JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 36,646.76 -	
20JUL	DEPOSIT - 193717	\$ 997.00 +	
20JUL	DEPOSIT - 327833 SBPR SAN PATRICIO BRANCH	\$ 616,470.00 +	\$ 831,382.00
21JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 22,737.00 -	
21JUL	ACH CREDIT 7583, PR TOURISM TELECHECK	\$ 8,109.00 +	
21JUL	ACH CREDIT 4372, PR TOURISM TELECHECK	\$ 261.00 +	
21JUL	ACH CREDIT 5379, PR TOURISM TELECHECK	\$ 293.00 +	
21JUL	DEPOSIT - 327919 SBPR SAN PATRICIO BRANCH	\$ 4,293.55 +	\$ 821,601.55
22JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 619,809.55 -	
22JUL	ACH CREDIT 7805, PR TOURISM TELECHECK	\$ 2,264.00 +	

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PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
22JUL	DEPOSIT - 193833	\$ 3,851.00 +	
22JUL	DEPOSIT - 193933	\$ 297.70 +	
22JUL	DEPOSIT - 328026 SBPR SAN PATRICIO BRANCH	\$ 3,402.00 +	\$ 211,606.70
23JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 6,838.70 -	
23JUL	ACH CREDIT 5041, PR TOURISM TELECHECK	\$ 3,004.00 +	
23JUL	DEPOSIT - 194054	\$ 5,364.00 +	
23JUL	DEPOSIT - 328112 SBPR SAN PATRICIO BRANCH	\$ 53,643.00 +	\$ 266,779.00
24JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 9,494.00 -	
24JUL	SPECIAL SERVICE CHARGE	\$ 1,003.52 -	
24JUL	ACH CREDIT 7029, PR TOURISM TELECHECK	\$ 1,322.00 +	\$ 257,603.48
27JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,443.48 -	
27JUL	ACH CREDIT 1393, PR TOURISM TELECHECK	\$ 1,278.00 +	
27JUL	DEPOSIT - 194225	\$ 1,858.00 +	
27JUL	DEPOSIT - 194311	\$ 260.00 +	
27JUL	DEPOSIT - 769248 SBPR NORTE SHOPPING BRANCH	\$ 98.00 +	\$ 255,654.00
28JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 55,240.00 -	
28JUL	ACH CREDIT 2492, PR TOURISM TELECHECK	\$ 64.00 +	
28JUL	ACH CREDIT 9241, PR TOURISM TELECHECK	\$ 181.00 +	
28JUL	ACH CREDIT 4338, PR TOURISM TELECHECK	\$ 833.00 +	
28JUL	DEPOSIT - 328442 SBPR SAN PATRICIO BRANCH	\$ 1,581.53 +	\$ 203,073.53
29JUL	ACH DEBIT 1490, HARLAND CLARKE CHK ORDER	\$ 135.65 -	
29JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,920.88 -	
29JUL	ACH CREDIT 3399, PR TOURISM TELECHECK	\$ 5,796.00 +	
29JUL	DEPOSIT - 194541	\$ 3,726.00 +	
29JUL	DEPOSIT - 328539 SBPR SAN PATRICIO BRANCH	\$ 17,185.00 +	\$ 223,724.00
30JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 4,076.00 -	
30JUL	RETURNED DEPOSITED CHECK	\$ 1,516.53 -	
30JUL	ACH CREDIT 5077, PR TOURISM TELECHECK	\$ 846.00 +	
30JUL	DEPOSIT - 194677	\$ 5.00 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
30JUL	CREDIT REVERSAL - 328638	\$ 7,815.60 -	
30JUL	DEPOSIT - 328638	\$ 7,815.60 +	
30JUL	DEPOSIT - 328639 SBPR SAN PATRICIO BRANCH	\$ 6,548.60 +	\$ 225,531.07
31JUL	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 20,220.07 -	
31JUL	BILL PAYMENT CREDIT	\$ 98.00 +	
31JUL	CREDIT INTEREST	\$ 48.68 +	
31JUL	DEPOSIT - 194816	\$ 3,160.75 +	
31JUL	DEPOSIT - 675622 SBPR SANTURCE BRANCH	\$ 4,554.69 +	\$ 213,173.12
	CLOSING BALANCE		\$ 213,173.12
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

CCDA STAY0001862



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



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PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31JUL15 to 31AUG15

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our web page at
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5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	76	Service Charges	\$ 999.52
Deposits	\$ 6,705,863.72	Record Keeping Fees	\$ 0.00
No. of Withdrawals	27	Interest Paid	\$ 40.13
Withdrawals	\$ 6,718,639.46	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01AUG15 through 31AUG15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

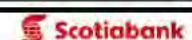
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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 213,173.12
03AUG	ACH CREDIT 9758, PR TOURISM TELECHECK	\$ 2,078.00 +	
03AUG	BILL PAYMENT CREDIT	\$ 695.50 +	
03AUG	DEPOSIT - 195006	\$ 657.00 +	
03AUG	DEPOSIT - 328928 SBPR SAN PATRICIO BRANCH	\$ 609.00 +	\$ 217,212.62
04AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 75,829.62 -	
04AUG	ACH CREDIT 2734, PR TOURISM TELECHECK	\$ 13,113.00 +	
04AUG	ACH CREDIT 3231, PR TOURISM TELECHECK	\$ 16,832.00 +	
04AUG	ACH CREDIT 1364, PR TOURISM TELECHECK	\$ 29,123.00 +	
04AUG	BILL PAYMENT CREDIT	\$ 393.00 +	
04AUG	DEPOSIT - 195132	\$ 4,036.38 +	
04AUG	DEPOSIT - 329059 SBPR SAN PATRICIO BRANCH	\$ 65,953.00 +	\$ 270,833.38
05AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 49,321.38 -	
05AUG	ACH CREDIT 1494, PR TOURISM TELECHECK	\$ 47,633.00 +	
05AUG	BILL PAYMENT CREDIT	\$ 252.00 +	
05AUG	DEPOSIT - 195266	\$ 329.70 +	
05AUG	DEPOSIT - 329181 SBPR SAN PATRICIO BRANCH	\$ 3,258.00 +	\$ 272,984.70
06AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 148,231.70 -	
06AUG	RETURNED DEPOSITED CHECK	\$ 518.00 -	
06AUG	ACH CREDIT 5473, PR TOURISM TELECHECK	\$ 80,814.00 +	
06AUG	BILL PAYMENT CREDIT	\$ 7,404.00 +	
06AUG	DEPOSIT - 195393	\$ 7,352.17 +	
06AUG	DEPOSIT - 329284 SBPR SAN PATRICIO BRANCH	\$ 4,891.00 +	\$ 224,696.17
07AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 513,580.23 -	
07AUG	ACH CREDIT 7835, PR TOURISM TELECHECK	\$ 500,895.00 +	
07AUG	BILL PAYMENT CREDIT	\$ 2,934.50 +	
07AUG	DEPOSIT - 195539	\$ 3,045.85 +	
07AUG	DEPOSIT - 329401 SBPR SAN PATRICIO BRANCH	\$ 4,785.06 +	\$ 222,776.35
10AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,495,146.35 -	
10AUG	ACH CREDIT 4187, PR TOURISM TELECHECK	\$ 1,479,628.00 +	
10AUG	DEPOSIT	\$ 12,796.63 +	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
10AUG	DEPOSIT	\$ 1,574.13 +	
10AUG	BILL PAYMENT CREDIT	\$ 6,447.48 +	\$ 228,076.24
11AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 2,309,602.24 -	
11AUG	ACH CREDIT 7234, PR TOURISM TELECHECK	\$ 30,045.00 +	
11AUG	ACH CREDIT 1640, PR TOURISM TELECHECK	\$ 719,745.00 +	
11AUG	ACH CREDIT 1837, PR TOURISM TELECHECK	\$ 1,546,896.00 +	
11AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 144,133.75 +	
11AUG	DEPOSIT	\$ 452.00 +	
11AUG	BILL PAYMENT CREDIT	\$ 165.00 +	\$ 359,910.75
12AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,755,452.75 -	
12AUG	ACH CREDIT 9085, PR TOURISM TELECHECK	\$ 1,741,091.00 +	
12AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 18,515.06 +	
12AUG	DEPOSIT	\$ 51,936.90 +	
12AUG	BILL PAYMENT CREDIT	\$ 24.50 +	\$ 416,025.46
13AUG	ACH DEBIT 6442, PR TOURISM TELECHECK	\$ 112.00 -	
13AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 164,253.46 -	
13AUG	RETURNED DEPOSITED CHECK	\$ 5,000.00 -	
13AUG	ACH CREDIT 0737, PR TOURISM TELECHECK	\$ 17,399.00 +	
13AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 7,459.80 +	
13AUG	DEPOSIT	\$ 1,934.40 +	
13AUG	BILL PAYMENT CREDIT	\$ 49.00 +	\$ 273,502.20
14AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 75,414.20 -	
14AUG	RETURNED DEPOSITED CHECK	\$ 899.00 -	
14AUG	RETURNED DEPOSITED CHECK	\$ 5,625.00 -	
14AUG	ACH CREDIT 2558, PR TOURISM TELECHECK	\$ 15,085.00 +	
14AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 30,763.00 +	
14AUG	DEPOSIT	\$ 1,088.00 +	
14AUG	BILL PAYMENT CREDIT	\$ 524.00 +	\$ 239,024.00
17AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 6,415.00 -	
17AUG	ACH CREDIT 3652, PR TOURISM TELECHECK	\$ 2,131.00 +	
17AUG	DEPOSIT	\$ 4,712.56 +	
17AUG	DEPOSIT	\$ 2,463.03 +	\$ 241,915.59

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
18AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 53,910.59 -	
18AUG	ACH CREDIT 5936, PR TOURISM TELECHECK	\$ 583.00 +	
18AUG	ACH CREDIT 5951, PR TOURISM TELECHECK	\$ 14,892.00 +	
18AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 2,078.53 +	
18AUG	DEPOSIT	\$ 199.00 +	\$ 205,757.53
19AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,241.53 -	
19AUG	ACH CREDIT 4118, PR TOURISM TELECHECK	\$ 1,792.00 +	
19AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 2,985.00 +	
19AUG	DEPOSIT	\$ 75.00 +	\$ 205,368.00
20AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,889.00 -	
20AUG	CREDIT REVERSAL COMPANIA DE TURISMO DE PUERTO	\$ 250.00 -	
20AUG	RETURNED DEPOSITED CHECK	\$ 1,516.53 -	
20AUG	ACH CREDIT 9615, PR TOURISM TELECHECK	\$ 561.00 +	
20AUG	DEPOSIT 9615, PR TOURISM TELECHECK	\$ 250.00 +	
20AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 250.00 +	
20AUG	DEPOSIT	\$ 336.00 +	\$ 199,109.47
21AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 3,292.47 -	
21AUG	ACH CREDIT 7173, PR TOURISM TELECHECK	\$ 4,359.00 +	
21AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 11,510.00 +	
21AUG	DEPOSIT	\$ 186.00 +	\$ 211,872.00
24AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 883.00 -	
24AUG	ACH CREDIT 2127, PR TOURISM TELECHECK	\$ 457.00 +	
24AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 9,203.36 +	
24AUG	DEPOSIT	\$ 2,427.00 +	\$ 223,076.36
25AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 14,295.36 -	
25AUG	SPECIAL SERVICE CHARGE	\$ 999.52 -	
25AUG	ACH CREDIT 4588, PR TOURISM TELECHECK	\$ 2,396.00 +	
25AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 3,376.00 +	\$ 213,553.48

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142



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Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
26AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 10,409.48 -	
26AUG	ACH CREDIT [REDACTED] 5908, PR TOURISM TELECHECK	\$ 2,226.00 +	
26AUG	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 5,938.37 +	
26AUG	DEPOSIT	\$ 405.00 +	\$ 211,713.37
27AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,815.37 -	
27AUG	ACH CREDIT [REDACTED] 8321, PR TOURISM TELECHECK	\$ 28.00 +	
27AUG	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 829.68 +	\$ 206,755.68
28AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 6,448.68 -	
28AUG	ACH CREDIT [REDACTED] 5021, PR TOURISM TELECHECK	\$ 157.00 +	
28AUG	DEPOSIT	\$ 919.00 +	\$ 201,383.00
31AUG	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 4,537.00 -	
31AUG	ACH CREDIT [REDACTED] 4406, PR TOURISM TELECHECK	\$ 3,154.00 +	
31AUG	DEPOSIT	\$ 295.25 +	
31AUG	BILL PAYMENT CREDIT	\$ 62.00 +	
31AUG	CREDIT INTEREST	\$ 40.13 +	\$ 200,397.38
	CLOSING BALANCE		\$ 200,397.38
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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RECONCILIACIÓN DEL ESTADO DE CUENTA
RECONCILIATION STATEMENT

Para reconciliar este estado con sus registros :
To reconcile this statement with your records :

1 Marque en su registro las transacciones reflejadas en el estado de cuenta.
Check off all items in your checkbook register which are shown on this statement.

2. Detalle los cheques pendientes de pago.
List outstanding checks.

EN CASO DE ERRORES O PREGUNTAS SOBRE ESTE ESTADO DE CUENTA RELACIONADOS A TRANSFERENCIAS ELECTRÓNICAS DE FONDOS Y/O TRANSACCIONES CON SU SCOTIACARD:

Debemos recibir su reclamación escrita dentro de un periodo de 60 días siguientes a la fecha del estado donde aparece el alegado error por primera vez.

Envíe su reclamación a:

Scotiabank de Puerto Rico
TeleScotia
PO Box 362230
San Juan, PR 00936-2230

En su carta, incluya la siguiente información:

1. Su nombre y número de cuenta
2. El detalle de la transacción, incluyendo la cantidad en dólares, la fecha y número de serie
3. La descripción del error o pregunta sobre la transacción en cuestión.

También nos puede llamar a TeleScotia al 787-766-4999 ó 1-877-766-7999, las 24 horas, 7 días a la semana, para preguntas sobre el estado y/o someter su reclamación.

Investigaremos su reclamación y corregiremos cualquier error rápidamente. Si tomamos más de 10 días laborales, acreditaremos su cuenta por la cantidad reclamada para que tenga disponible el dinero durante el tiempo que nos tome completar la investigación. Si determinamos que no se incurrió en el error, le enviaremos una explicación por escrito dentro de tres días laborales de haber concluido la investigación.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC FUNDS TRANSFERS AND/OR TRANSACTIONS WITH YOUR SCOTIACARD ON YOUR ACCOUNT STATEMENT:

We must receive your claim in writing, no later than 60 days after the statement date in which the transaction is reflected for the first time.

You may send your claim to:

Scotiabank de Puerto Rico
TeleScotia
P.O. Box 362230

San Juan PR 00936-2230

Please include the following information:

1. Your name and account number
2. The details of the transaction, including the dollar amount, date and serial number
3. A description of the error, or question regarding the transaction.

You can also call us at TeleScotia at 787-766-4999 or 1-877-766-4999, 24 hours, 7 days a week, for questions about your statement and/or to submit your claim.

We will investigate your claim and correct any error promptly. If our investigation takes more than 10 business days to complete, we will credit your account for the amount claimed so you may have the funds available during the period of time it takes to complete our investigation. If after our investigation it is determined that no error has occurred, we will send you the results of our investigation in writing, within the following three business days.

[illegible]

3. Añada en su registro cualquier cargo por servicio y/o algún otro cargo que aparezca en el estado de cuenta pero no en su registro.
Record in your register any service charge and/or other charges that appear on your statement but not in your records.
4. Añada el balance actual de su chequera.
Record checkbook balance.
5. Complete la reconciliación abajo.
Complete the reconciliation below.

BALANCE EN ESTE ESTADO DE CUENTA CLOSING BALANCE OF THIS STATEMENT		
SUME DEPÓSITOS HECHOS DESPUÉS DE LA FECHA DE CIERRE DE ESTE ESTADO ADD DEPOSITS MADE AFTER STATEMENT CLOSING DATE		
SUB TOTAL		
DESCUENTE CHEQUES PENDIENTES DE PAGO LESS OUTSTANDING CHECKS		
TOTAL		
BALANCE CHEQUERA CHECKBOOK BALANCE		
DIFFERENCIA (SI ALGUNA) DIFFERENCE (IF ANY)		

SI EXISTE ALGUNA DIFERENCIA QUE NO PUEDA IDENTIFICAR, FAVOR DE COMUNICARSE CON TELESCOTIA AL 787-766-4999 Ó 1-877-766-4999

IF THERE IS A DIFFERENCE THAT YOU
CANNOT IDENTIFY, PLEASE CALL
TELESCOTIA AT
787-766-4999 OR 1-877-766-4999

CCDA STAY0001868



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



TeleScotia(787) 766-4999
1 (877) 766-4999
www.scotiabankpr.com

PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31AUG15 to 30SEP15

Access your account information any time through Scotia Online for Business! View real time transactions, balance information and explore other tools to streamline your payments through wire transfers and ACH.

For more information, please contact us at 1-866-747-2284.

[REDACTED] 5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	71	Service Charges	\$ 923.96
Deposits	\$ 5,309,069.69	Record Keeping Fees	\$ 0.00
No. of Withdrawals	28	Interest Paid	\$ 36.48
Withdrawals	\$ 5,308,358.59	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01SEP15 through 30SEP15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 200,397.38
01SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 622.38 -	
01SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 62.00 +	
01SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 258.00 +	
01SEP	DEPOSIT	\$ 7,918.80 +	
01SEP	DEPOSIT	\$ 5,825.00 +	
01SEP	BILL PAYMENT CREDIT	\$ 141.00 +	\$ 213,979.80
02SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 20,314.80 -	
02SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 13,960.00 +	
02SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 5,077.00 +	
02SEP	BILL PAYMENT CREDIT	\$ 57.40 +	\$ 212,759.40
03SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 40,258.40 -	
03SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 33,254.00 +	
03SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 3,421.49 +	
03SEP	BILL PAYMENT CREDIT	\$ 115.80 +	\$ 209,292.29
04SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 155,659.29 -	
04SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 149,574.00 +	
04SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 568.00 +	
04SEP	DEPOSIT	\$ 2,671.44 +	
04SEP	BILL PAYMENT CREDIT	\$ 3,071.00 +	\$ 209,517.44
08SEP	ACH DEBIT 5142, PR TOURISM TELECHECK	\$ 233.00 -	
08SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 90,015.44 -	
08SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 11,367.00 +	
08SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 17,527.00 +	
08SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 23,199.00 +	
08SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 31,090.00 +	
08SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 6,938.00 +	
08SEP	DEPOSIT	\$ 1,497.16 +	
08SEP	BILL PAYMENT CREDIT	\$ 761.37 +	\$ 211,648.53



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
09SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 469,856.53 -	
09SEP	ACH CREDIT 1239, PR TOURISM TELECHECK	\$ 466,401.00 +	
09SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 11,778.15 +	
09SEP	DEPOSIT	\$ 750.73 +	
09SEP	BILL PAYMENT CREDIT	\$ 878.85 +	\$ 221,600.73
10SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,057,793.73 -	
10SEP	ACH CREDIT 006, PR TOURISM TELECHECK	\$ 1,048,490.00 +	
10SEP	DEPOSIT	\$ 3,291.32 +	
10SEP	DEPOSIT	\$ 2,493.30 +	
10SEP	BILL PAYMENT CREDIT	\$ 5,467.71 +	\$ 223,549.33
11SEP	ACH DEBIT 7144, PR TOURISM TELECHECK	\$ 258.00 -	
11SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,209,504.33 -	
11SEP	ACH CREDIT 2003, PR TOURISM TELECHECK	\$ 2,191,968.00 +	
11SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 15,201.90 +	
11SEP	DEPOSIT	\$ 6,287.31 +	
11SEP	BILL PAYMENT CREDIT	\$ 357.00 +	\$ 227,601.21
14SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,069,212.21 -	
14SEP	ACH CREDIT 7521, PR TOURISM TELECHECK	\$ 1,062,355.00 +	
14SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,857.00 +	
14SEP	DEPOSIT	\$ 10,641.22 +	\$ 233,242.22
15SEP	ACH DEBIT 9536, PR TOURISM TELECHECK	\$ 31,639.00 -	
15SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,214.22 -	
15SEP	ACH CREDIT 2827, PR TOURISM TELECHECK	\$ 926.00 +	
15SEP	ACH CREDIT 5585, PR TOURISM TELECHECK	\$ 10,982.00 +	
15SEP	ACH CREDIT 7671, PR TOURISM TELECHECK	\$ 699.00 +	
15SEP	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 29,269.65 +	
15SEP	DEPOSIT	\$ 1,095.00 +	
15SEP	BILL PAYMENT CREDIT	\$ 12.00 +	\$ 243,372.65
16SEP	ACH DEBIT 5591, PR TOURISM TELECHECK	\$ 205.00 -	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



TeleScotia(787) 766-4999

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www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
16SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 25,990.65 -	
16SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 12,676.00 +	
16SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 9,164.00 +	
16SEP	DEPOSIT	\$ 16,618.48 +	\$ 255,635.48
17SEP	ACH DEBIT 5142, PR TOURISM TELECHECK	\$ 1,476.00 -	
17SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 32,540.48 -	
17SEP	CREDIT REVERSAL COMPANIA DE TURISMO DE PUERTO	\$ 32,492.00 -	
17SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 3,688.00 +	
17SEP	DEPOSIT 5142, PR TOURISM TELECHECK	\$ 32,492.00 +	
17SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 32,492.00 +	
17SEP	DEPOSIT	\$ 185.00 +	\$ 257,984.00
18SEP	ACH DEBIT 5142, PR TOURISM TELECHECK	\$ 32.00 -	
18SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 34,116.00 -	
18SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 8,347.00 +	
18SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 145.00 +	
18SEP	DEPOSIT	\$ 576.00 +	\$ 232,904.00
21SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 36,843.00 -	
21SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 4,402.00 +	
21SEP	DEPOSIT	\$ 127.00 +	\$ 200,590.00
22SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 966.00 -	
22SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 105.00 +	
22SEP	ACH CREDIT 5142, PR TOURISM TELECHECK	\$ 271.00 +	
22SEP	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 18,095.53 +	
22SEP	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 398.00 +	\$ 218,493.53
23SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 536.53 -	
23SEP	SPECIAL SERVICE CHARGE	\$ 923.96 -	
23SEP	DEPOSIT	\$ 422.00 +	
23SEP	BILL PAYMENT CREDIT	\$ 109.00 +	\$ 217,564.04

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142

TeleScotia(787) 766-4999
1 (877) 766-4999
www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
24SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 17,383.04 -	
24SEP	ACH CREDIT [REDACTED] 1824, PR TOURISM TELECHECK	\$ 364.00 +	
24SEP	DEPOSIT	\$ 734.00 +	\$ 201,279.00
25SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 935.00 -	
25SEP	ACH CREDIT [REDACTED] 4778, PR TOURISM TELECHECK	\$ 190.00 +	
25SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,302.00 +	
25SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 3,613.00 +	\$ 205,449.00
28SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 936.00 -	
28SEP	DEPOSIT	\$ 1,546.00 +	\$ 206,059.00
29SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 7,535.00 -	
29SEP	ACH CREDIT [REDACTED] 8788, PR TOURISM TELECHECK	\$ 2,822.00 +	
29SEP	DEPOSIT	\$ 12.60 +	\$ 201,358.60
30SEP	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,358.60 -	
30SEP	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 299.00 +	
30SEP	DEPOSIT	\$ 773.00 +	
30SEP	CREDIT INTEREST	\$ 36.48 +	\$ 201,108.48
	CLOSING BALANCE		\$ 201,108.48
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

CCDA STAY0001874



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



TeleScotia(787) 766-4999
1 (877) 766-4999



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PUERTO RICO TOURISM COMPANY

OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31OCT15 to 30NOV15

With our new service Scotiabank Money Transfer you can transfer money from your account to other Scotiabank accounts free of charges through Scotia Online and Scotia Mobile, and for only .20c to accounts of other financial institutions in Puerto Rico or United States of America. More details at scotiabankpr.com.

5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	64	Service Charges	\$ 875.71
Deposits	\$ 4,574,469.10	Record Keeping Fees	\$ 0.00
No. of Withdrawals	28	Interest Paid	\$ 36.57
Withdrawals	\$ 4,573,703.17	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01NOV15 through 30NOV15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



TeleScotia(787) 766-4999

1 (877) 766-4999



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 201,014.43
02NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,128.43 -	
02NOV	ACH CREDIT 587, PR TOURISM TELECHECK	\$ 114.00 +	
02NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 706.00 +	
02NOV	DEPOSIT	\$ 370.00 +	
02NOV	BILL PAYMENT CREDIT	\$ 22.00 +	\$ 201,098.00
03NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 53,141.00 -	
03NOV	ACH CREDIT 8906, PR TOURISM TELECHECK	\$ 10,368.00 +	
03NOV	ACH CREDIT 43305138452270, PR TOURISM TELECHECK	\$ 2,001.00 +	
03NOV	ACH CREDIT 2331, PR TOURISM TELECHECK	\$ 40,350.00 +	
03NOV	DEPOSIT SBPR CUPEY BRANCH	\$ 1,068.49 +	
03NOV	DEPOSIT	\$ 875.27 +	\$ 202,619.76
04NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 17,253.76 -	
04NOV	ACH CREDIT 5255, PR TOURISM TELECHECK	\$ 15,502.00 +	
04NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 6,079.00 +	
04NOV	DEPOSIT	\$ 307.00 +	
04NOV	BILL PAYMENT CREDIT	\$ 131.00 +	\$ 207,385.00
05NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 56,740.00 -	
05NOV	CREDIT REVERSAL COMPANIA DE TURISMO DE PUERTO	\$ 55.00 -	
05NOV	ACH CREDIT 8975, PR TOURISM TELECHECK	\$ 55,341.00 +	
05NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 321.00 +	
05NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 55.00 +	
05NOV	DEPOSIT	\$ 902.59 +	
05NOV	BILL PAYMENT CREDIT	\$ 254.65 +	\$ 207,464.24
06NOV	ACH DEBIT 0705, PR TOURISM TELECHECK	\$ 80.00 -	
06NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 297,446.24 -	
06NOV	ACH CREDIT 4284, PR TOURISM TELECHECK	\$ 290,746.00 +	
06NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,373.00 +	
06NOV	DEPOSIT	\$ 299.00 +	\$ 202,356.00

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
09NOV	ACH DEBIT 7980, PR TOURISM TELECHECK	\$ 140.00 -	
09NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 22,348.00 -	
09NOV	ACH CREDIT 5360, PR TOURISM TELECHECK	\$ 21,332.00 +	
09NOV	DEPOSIT	\$ 677.50 +	
09NOV	BILL PAYMENT CREDIT	\$ 2,087.21 +	
09NOV	DEPOSIT - 1749 SBPR NORTE SHOPPING BRANCH	\$ 685.50 +	\$ 204,650.21
10NOV	ACH DEBIT 9728, PR TOURISM TELECHECK	\$ 42.00 -	
10NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,483,792.21 -	
10NOV	ACH CREDIT 9887, PR TOURISM TELECHECK	\$ 24,661.00 +	
10NOV	ACH CREDIT 0354, PR TOURISM TELECHECK	\$ 1,439,628.00 +	
10NOV	ACH CREDIT 9423, PR TOURISM TELECHECK	\$ 15,854.00 +	
10NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 10,476.00 +	
10NOV	DEPOSIT	\$ 321.00 +	
10NOV	BILL PAYMENT CREDIT	\$ 5,720.00 +	\$ 217,476.00
12NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,306,140.00 -	
12NOV	ACH CREDIT 2079, PR TOURISM TELECHECK	\$ 263,120.00 +	
12NOV	ACH CREDIT 5370, PR TOURISM TELECHECK	\$ 2,036,274.00 +	
12NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 22,823.74 +	
12NOV	DEPOSIT	\$ 1,274.54 +	
12NOV	BILL PAYMENT CREDIT	\$ 56,295.00 +	\$ 291,123.28
13NOV	ACH DEBIT 7979, PR TOURISM TELECHECK	\$ 260.00 -	
13NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 84,581.28 -	
13NOV	ACH CREDIT 1758, PR TOURISM TELECHECK	\$ 11,964.00 +	
13NOV	DEPOSIT	\$ 3,266.57 +	
13NOV	DEPOSIT	\$ 5,447.73 +	\$ 226,960.30
16NOV	ACH DEBIT 0964, PR TOURISM TELECHECK	\$ 513.00 -	
16NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 30,094.24 -	
16NOV	ACH CREDIT 7572, PR TOURISM TELECHECK	\$ 13,114.00 +	



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



TeleScotia(787) 766-4999

1 (877) 766-4999



www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
16NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 43,244.94 +	\$ 252,712.00
17NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 48,507.00 -	
17NOV	ACH CREDIT 5631, PR TOURISM TELECHECK	\$ 15,942.00 +	
17NOV	ACH CREDIT 0784, PR TOURISM TELECHECK	\$ 22,771.00 +	
17NOV	ACH CREDIT 7293, PR TOURISM TELECHECK	\$ 77.00 +	
17NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 14,123.03 +	
17NOV	DEPOSIT	\$ 983.00 +	\$ 258,101.03
18NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 44,595.03 -	
18NOV	ACH CREDIT 956, PR TOURISM TELECHECK	\$ 1,103.00 +	
18NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 66,430.00 +	
18NOV	DEPOSIT	\$ 21,208.15 +	\$ 302,247.15
19NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 24,974.15 -	
19NOV	ACH CREDIT 2863, PR TOURISM TELECHECK	\$ 9,884.00 +	\$ 287,157.00
20NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 87,511.00 -	
20NOV	RETURNED DEPOSITED CHECK	\$ 35.00 -	
20NOV	ACH CREDIT 5629, PR TOURISM TELECHECK	\$ 354.00 +	
20NOV	DEPOSIT FAJARDO SPR	\$ 6,713.83 +	
20NOV	DEPOSIT	\$ 2,280.00 +	\$ 208,958.83
23NOV	ACH DEBIT 1236, PR TOURISM TELECHECK	\$ 183.00 -	
23NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,520.83 -	
23NOV	SPECIAL SERVICE CHARGE	\$ 875.71 -	
23NOV	ACH CREDIT 3500, PR TOURISM TELECHECK	\$ 1,338.00 +	
23NOV	DEPOSIT FAJARDO SPR	\$ 772.00 +	\$ 208,489.29
24NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 8,005.29 -	
24NOV	ACH CREDIT 2742, PR TOURISM TELECHECK	\$ 306.00 +	
24NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,962.00 +	
24NOV	DEPOSIT	\$ 10.00 +	\$ 202,762.00



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
[REDACTED] 5142

TeleScotia(787) 766-4999
1 (877) 766-4999
www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - [REDACTED] 5142

Transaction Date	Description	Amount	Balance
25NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,881.00 -	
25NOV	RETURNED DEPOSITED CHECK	\$ 146.00 -	
25NOV	ACH CREDIT [REDACTED] 7949, PR TOURISM TELECHECK	\$ 965.00 +	\$ 201,700.00
27NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 1,473.00 -	
27NOV	BILL PAYMENT CREDIT	\$ 27.00 +	\$ 200,254.00
30NOV	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 296.00 -	
30NOV	ACH CREDIT [REDACTED] 8880, PR TOURISM TELECHECK	\$ 42.00 +	
30NOV	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 769.79 +	
30NOV	DEPOSIT	\$ 45.00 +	
30NOV	BILL PAYMENT CREDIT	\$ 929.00 +	
30NOV	CREDIT INTEREST	\$ 36.57 +	\$ 201,780.36
	CLOSING BALANCE		\$ 201,780.36
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

RECONCILIACIÓN DEL ESTADO DE CUENTA
RECONCILIATION STATEMENT

Para reconciliar este estado con sus registros :
To reconcile this statement with your records :

1. Marque en su registro las transacciones reflejadas en el estado de cuenta.
Check off all items in your checkbook register which are shown on this statement.
2. Detalle los cheques pendientes de pago.
List outstanding checks.

EN CASO DE ERRORES O PREGUNTAS SOBRE ESTE ESTADO DE CUENTA RELACIONADOS A TRANSFERENCIAS ELECTRÓNICAS DE FONDOS Y/O TRANSACCIONES CON SU SCOTIACARD:

Debemos recibir su reclamación escrita dentro de un periodo de 60 días siguientes a la fecha del estado donde aparece el alegado error por primera vez.

Envíe su reclamación a:

Scotiabank de Puerto Rico
TeleScotia
PO Box 362230
San Juan, PR 00936-2230

En su carta, incluya la siguiente información:

1. Su nombre y número de cuenta
2. El detalle de la transacción, incluyendo la cantidad en dólares, la fecha y número de serie
3. La descripción del error o pregunta sobre la transacción en cuestión.

También nos puede llamar a TeleScotia al 787-766-4999 ó 1-877-766-7999, las 24 horas, 7 días a la semana, para preguntas sobre el estado y/o someter su reclamación.

Investigaremos su reclamación y corregiremos cualquier error rápidamente. Si tomamos más de 10 días laborales, acreditaremos su cuenta por la cantidad reclamada para que tenga disponible el dinero durante el tiempo que nos tome completar la investigación. Si determinamos que no se incurrió en el error, le enviaremos una explicación por escrito dentro de tres días laborales de haber concluido la investigación.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC FUNDS TRANSFERS AND/OR TRANSACTIONS WITH YOUR SCOTIACARD ON YOUR ACCOUNT STATEMENT:

We must receive your claim in writing, no later than 60 days after the statement date in which the transaction is reflected for the first time.

You may send your claim to:

Scotiabank de Puerto Rico
TeleScotia
P.O. Box 362230

San Juan PR 00936-2230

Please include the following information:

1. Your name and account number
2. The details of the transaction, including the dollar amount, date and serial number
3. A description of the error, or question regarding the transaction.

You can also call us at TeleScotia at 787-766-4999 or 1-877-766-4999, 24 hours, 7 days a week, for questions about your statement and/or to submit your claim.

We will investigate your claim and correct any error promptly. If our investigation takes more than 10 business days to complete, we will credit your account for the amount claimed so you may have the funds available during the period of time it takes to complete our investigation. If after our investigation it is determined that no error has occurred, we will send you the results of our investigation in writing, within the following three business days.

[illegible]

3. Añada en su registro cualquier cargo por servicio y/o algún otro cargo que aparezca en el estado de cuenta pero no en su registro.
Record in your register any service charge and/or other charges that appear on your statement but not in your records.
4. Añada el balance actual de su chequera.
Record checkbook balance.
5. Complete la reconciliación abajo.
Complete the reconciliation below.

BALANCE EN ESTE ESTADO DE CUENTA CLOSING BALANCE OF THIS STATEMENT		
SUME DEPÓSITOS HECHOS DESPUÉS DE LA FECHA DE CIERRE DE ESTE ESTADO ADD DEPOSITS MADE AFTER STATEMENT CLOSING DATE		
SUB TOTAL		
DESCUENTE CHEQUES PENDIENTES DE PAGO LESS OUTSTANDING CHECKS		
TOTAL		
BALANCE CHEQUERA CHECKBOOK BALANCE		
DIFFERENCIA (SI ALGUNA) DIFFERENCE (IF ANY)		

SI EXISTE ALGUNA DIFERENCIA QUE NO PUEDA IDENTIFICAR, FAVOR DE COMUNICARSE CON TELESCOTIA AL 787-766-4999 Ó 1-877-766-4999

IF THERE IS A DIFFERENCE THAT YOU
CANNOT IDENTIFY, PLEASE CALL
TELESCOTIA AT
787-766-4999 OR 1-877-766-4999

CCDA STAY0001880



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



TeleScotia(787) 766-4999
1 (877) 766-4999
www.scotiabankpr.com

PUERTO RICO TOURISM COMPANY
OCHOA BUILDING
SAN JUAN PR 00936-

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 30SEP15 to 31OCT15

Access your account information any time through Scotia Online for Business! View real time transactions, balance information and explore other tools to streamline your payments through wire transfers and ACH.

For more information, please contact us at 1-866-747-2284.

5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	73	Service Charges	\$ 923.67
Deposits	\$ 3,855,966.03	Record Keeping Fees	\$ 0.00
No. of Withdrawals	31	Interest Paid	\$ 37.43
Withdrawals	\$ 3,856,060.08	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
IVU TAX	\$ 0.00		

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01OCT15 through 31OCT15.



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

TeleScotia(787) 766-4999

1 (877) 766-4999

www.scotiabankpr.com

Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 201,108.48
01OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 469.48 -	
01OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 802.49 +	
01OCT	BILL PAYMENT CREDIT	\$ 27.00 +	\$ 201,468.49
02OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 8,648.49 -	
02OCT	ACH CREDIT 9178, PR TOURISM TELECHECK	\$ 8,421.00 +	
02OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,396.68 +	
02OCT	DEPOSIT	\$ 1,243.51 +	
02OCT	BILL PAYMENT CREDIT	\$ 35.00 +	\$ 203,916.19
05OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 17,957.19 -	
05OCT	ACH CREDIT 8601, PR TOURISM TELECHECK	\$ 16,280.00 +	
05OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,250.00 +	
05OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 27.00 +	
05OCT	CREDIT MEMO DEV PAGO COMERCIO AAA	\$ 296.00 +	
05OCT	DEPOSIT	\$ 175.00 +	
05OCT	BILL PAYMENT CREDIT	\$ 100.00 +	\$ 204,087.00
06OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 40,243.00 -	
06OCT	ACH CREDIT 7726, PR TOURISM TELECHECK	\$ 13,063.00 +	
06OCT	ACH CREDIT 9178, PR TOURISM TELECHECK	\$ 19,496.00 +	
06OCT	ACH CREDIT 933, PR TOURISM TELECHECK	\$ 4,647.00 +	
06OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 4,646.65 +	
06OCT	DEPOSIT	\$ 42.00 +	
06OCT	BILL PAYMENT CREDIT	\$ 1,853.00 +	\$ 207,591.65
07OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 112,680.65 -	
07OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 107,734.65 -	
07OCT	ACH CREDIT 7420, PR TOURISM TELECHECK	\$ 104,485.00 +	
07OCT	DEPOSIT	\$ 604.00 +	
07OCT	CREDIT MEMO REVERSO WT-PR TOURISM/ROOM TAX	\$ 112,680.65 +	
07OCT	BILL PAYMENT CREDIT	\$ 352.00 +	\$ 205,298.00



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
08OCT	ACH DEBIT [REDACTED] 3753, PR TOURISM TELECHECK	\$ 309.00 -	
08OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 524,165.00 -	
08OCT	ACH CREDIT [REDACTED] 2370, PR TOURISM TELECHECK	\$ 520,489.00 +	
08OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 11,161.34 +	
08OCT	DEPOSIT	\$ 1,141.85 +	
08OCT	BILL PAYMENT CREDIT	\$ 491.00 +	\$ 214,107.19
09OCT	ACH DEBIT [REDACTED] 4678, PR TOURISM TELECHECK	\$ 131.00 -	
09OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PR/ROOM	\$ 252,247.19 -	
09OCT	CREDIT REVERSAL COMPANIA DE TURISMO DE PR/ROOM	\$ 4,070.19 -	
09OCT	ACH CREDIT [REDACTED] 1572, PR TOURISM TELECHECK	\$ 250,132.00 +	
09OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 172.25 +	
09OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 4,070.19 +	
09OCT	DEPOSIT	\$ 4,070.19 +	
09OCT	BILL PAYMENT CREDIT	\$ 4,108.62 +	\$ 220,212.06
13OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 2,273,129.06 -	
13OCT	ACH CREDIT [REDACTED] 9352, PR TOURISM TELECHECK	\$ 245,315.00 +	
13OCT	ACH CREDIT [REDACTED] 1019, PR TOURISM TELECHECK	\$ 1,537,000.00 +	
13OCT	ACH CREDIT [REDACTED] 515, PR TOURISM TELECHECK	\$ 15,010.00 +	
13OCT	ACH CREDIT [REDACTED] 3328, PR TOURISM TELECHECK	\$ 459,360.00 +	
13OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 11,190.00 +	
13OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,378.04 +	
13OCT	BILL PAYMENT CREDIT	\$ 2,243.00 +	\$ 218,579.04
14OCT	ACH DEBIT [REDACTED] 7353, PR TOURISM TELECHECK	\$ 436.00 -	
14OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 292,231.04 -	
14OCT	ACH CREDIT [REDACTED] 6719, PR TOURISM TELECHECK	\$ 287,052.00 +	
14OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 16,293.39 +	
14OCT	DEPOSIT	\$ 833.12 +	\$ 230,090.51



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
15OCT	ACH DEBIT 3765, PR TOURISM TELECHECK	\$ 1,961.00 -	
15OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 87,478.51 -	
15OCT	ACH CREDIT 3763, PR TOURISM TELECHECK	\$ 76,319.00 +	
15OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 2,950.81 +	
15OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 9,381.00 +	
15OCT	DEPOSIT	\$ 20,496.32 +	\$ 249,798.13
16OCT	ACH DEBIT 5311, PR TOURISM TELECHECK	\$ 268.00 -	
16OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 17,924.13 -	
16OCT	ACH CREDIT 2658, PR TOURISM TELECHECK	\$ 3,032.00 +	
16OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 1,350.19 +	
16OCT	DEPOSIT	\$ 7,055.83 +	\$ 243,044.02
19OCT	ACH DEBIT 2437, PR TOURISM TELECHECK	\$ 142.00 -	
19OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 36,854.02 -	
19OCT	ACH CREDIT 5601, PR TOURISM TELECHECK	\$ 1,856.00 +	
19OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 15,278.27 +	
19OCT	DEPOSIT	\$ 468.00 +	\$ 223,650.27
20OCT	ACH DEBIT 0333, PR TOURISM TELECHECK	\$ 12,937.00 -	
20OCT	RETURNED DEPOSITED CHECK	\$ 151.00 -	
20OCT	RETURNED DEPOSITED CHECK	\$ 242.00 -	
20OCT	ACH CREDIT 40334, PR TOURISM TELECHECK	\$ 172.00 +	
20OCT	ACH CREDIT 0177, PR TOURISM TELECHECK	\$ 2,392.00 +	
20OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 13,326.00 +	
20OCT	DEPOSIT	\$ 6,951.15 +	\$ 233,161.42
21OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 13,078.42 -	
21OCT	ACH CREDIT 3830, PR TOURISM TELECHECK	\$ 450.00 +	
21OCT	DEPOSIT SBPR NORTE SHOPPING BRANCH	\$ 10,792.96 +	\$ 231,325.96
22OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 18,278.96 -	
22OCT	SPECIAL SERVICE CHARGE	\$ 923.67 -	

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Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount	Balance
22OCT	ACH CREDIT 5587, PR TOURISM TELECHECK	\$ 147.00 +	
22OCT	DEPOSIT	\$ 13,103.00 +	\$ 225,373.33
23OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 12,322.33 -	
23OCT	ACH CREDIT 7069, PR TOURISM TELECHECK	\$ 111.00 +	
23OCT	DEPOSIT	\$ 47.00 +	\$ 213,209.00
26OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 413.00 -	
26OCT	ACH CREDIT 9745, PR TOURISM TELECHECK	\$ 85.00 +	
26OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 4,804.00 +	
26OCT	BILL PAYMENT CREDIT	\$ 10.00 +	\$ 217,695.00
27OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 13,126.00 -	
27OCT	ACH CREDIT 4948, PR TOURISM TELECHECK	\$ 35.00 +	
27OCT	DEPOSIT SBPR SAN PATRICIO BRANCH	\$ 2,828.36 +	
27OCT	DEPOSIT	\$ 424.00 +	\$ 207,856.36
28OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 5,651.36 -	
28OCT	ACH CREDIT 1949, PR TOURISM TELECHECK	\$ 647.00 +	
28OCT	DEPOSIT	\$ 74.25 +	\$ 202,926.25
29OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 3,592.25 -	
29OCT	ACH CREDIT 3962, PR TOURISM TELECHECK	\$ 710.00 +	
29OCT	DEPOSIT SBPR CUPEY BRANCH	\$ 1,076.68 +	\$ 201,120.68
30OCT	WIRE TRANSFER COMPANIA DE TURISMO DE PUERTO	\$ 334.68 -	
30OCT	ACH CREDIT 7709, PR TOURISM TELECHECK	\$ 90.00 +	
30OCT	DEPOSIT	\$ 101.00 +	
30OCT	CREDIT INTEREST	\$ 37.43 +	\$ 201,014.43
	CLOSING BALANCE		\$ 201,014.43
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00



Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

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RECONCILIACIÓN DEL ESTADO DE CUENTA
RECONCILIATION STATEMENT

Para reconciliar este estado con sus registros :
To reconcile this statement with your records :

1 Marque en su registro las transacciones reflejadas en el estado de cuenta.
Check off all items in your checkbook register which are shown on this statement.

2. Detalle los cheques pendientes de pago.
List outstanding checks.

EN CASO DE ERRORES O PREGUNTAS SOBRE ESTE ESTADO DE CUENTA RELACIONADOS A TRANSFERENCIAS ELECTRÓNICAS DE FONDOS Y/O TRANSACCIONES CON SU SCOTIACARD:

Debemos recibir su reclamación escrita dentro de un periodo de 60 días siguientes a la fecha del estado donde aparece el alegado error por primera vez.

Envíe su reclamación a:

Scotiabank de Puerto Rico
TeleScotia
PO Box 362230
San Juan, PR 00936-2230

En su carta, incluya la siguiente información :

1. Su nombre y número de cuenta
2. El detalle de la transacción, incluyendo la cantidad en dólares, la fecha y número de serie
3. La descripción del error o pregunta sobre la transacción en cuestión.

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[illegible]

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BALANCE EN ESTE ESTADO DE CUENTA CLOSING BALANCE OF THIS STATEMENT		
SUME DEPÓSITOS HECHOS DESPUÉS DE LA FECHA DE CIERRE DE ESTE ESTADO ADD DEPOSITS MADE AFTER STATEMENT CLOSING DATE		
SUB TOTAL		
DESCUENTE CHEQUES PENDIENTES DE PAGO LESS OUTSTANDING CHECKS		
TOTAL		
BALANCE CHEQUERA CHECKBOOK BALANCE		
DIFFERENCIA (SI ALGUNA) DIFFERENCE (IF ANY)		

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